

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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:
In re : **Chapter 11 Case No.**
:
LEHMAN BROTHERS HOLDINGS INC., et al., : **08-13555 (JMP)**
:
Debtors. : **(Jointly Administered)**
:
:
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**TENTH INTERIM APPLICATION OF REILLY POZNER LLP FOR
COMPENSATION AND REIMBURSEMENT OF EXPENSES**

Name of Applicant: Reilly Pozner LLP

Authorized to Provide Professional Services to: Lehman Brothers Holdings Inc.

Date of Retention: August 2006

Period for which compensation and
reimbursement are sought: October, 2011 through March 5, 2012

Amount of compensation sought as
Actual, reasonable and necessary: \$722,647.00

Amount of expenses sought as
Actual, reasonable and necessary: \$63,073.67

This is a(n): Monthly X Interim Final Application

First Interim Application

Monthly Fee Statement	Period	Total Fees Requested	Total Expenses Requested	Fees Paid	Expenses Paid	Holdback Amount
First Fee Application	09/15/08-01/31/09	\$464,631.00	\$33,888.11	\$461,667.56	\$33,888.11	\$2,963.44
Totals		\$464,631.00	\$33,888.11	\$461,667.56	\$33,888.11	\$2,963.44

Second Interim Application

Monthly Fee Statement	Period	Total Fees Requested	Total Expenses Requested	Fees Paid	Expenses Paid	Holdback Amount
Second Monthly	02/01/09-02/28/09	\$100,388.00	\$28,986.85	\$99,026.59	\$28,986.85	\$0.00
Third Monthly	03/01/09-03/31/09	\$110,628.50	\$21,007.20	\$109,128.19	\$21,007.20	\$0.00
Fourth Monthly	04/01/09-04/30/09	\$128,939.50	\$5,144.13	\$127,190.80	\$5,144.13	\$0.00
Fifth Monthly	05/01/09-05/31/09	\$107,846.00	\$19,761.64	\$106,383.43	\$19,761.64	\$6,072.99
Totals		\$447,802.00	\$74,899.82	\$441,729.01	\$74,899.82	\$6,072.99

Third Interim Application

Monthly Fee Statement	Period	Total Fees Requested	Total Expenses Requested	Fees Paid	Expenses Paid	Holdback Amount
Sixth Monthly	06/01/09-06/30/09	\$150,395.50	\$28,637.53	\$150,395.50	\$28,637.53	\$0.00
Seventh Monthly	07/01/09-07/31/09	\$113,806.50	\$34,394.73	\$106,970.40	\$34,394.73	\$6,836.10
Eighth Monthly	08/01/09-08/31/09	\$159,213.00	\$12,022.25	\$127,370.40	\$12,022.25	\$31,842.60
Ninth Monthly	09/01/09-09/31/09	\$192,871.00	\$10,954.86	\$154,296.80	\$10,954.86	\$38,574.20
Totals		\$616,286.00	\$86,009.37	\$539,033.10	\$86,009.37	\$77,252.90

Fourth Interim Application

Monthly Fee Statement	Period	Total Fees Requested	Total Expenses Requested	Fees Paid	Expenses Paid	Holdback Amount
Tenth Monthly	10/01/09-10/31/09	\$203,886.50	\$9,035.17	\$203,886.50	\$9,035.17	\$0.00
Eleventh Monthly	11/01/09-11/31/09	\$145,508.00	\$9,451.32	\$145,508.00	\$9,451.32	\$0.00
Twelfth Monthly	12/01/09-12/31/09	\$184,008.00	\$18,763.38	\$184,008.00	\$18,763.38	\$0.00
Thirteenth Monthly	01/01/10-01/31/10	\$177,125.50	\$24,773.27	\$144,708.92	\$24,773.27	\$32,416.58
Totals		\$710,528.00	\$62,023.14	\$678,111.42	\$62,023.14	\$32,416.58

Fifth Interim Application

Monthly Fee Statement	Period	Total Fees Requested	Total Expenses Requested	Fees Paid	Expenses Paid	Holdback Amount
Fourteenth Monthly	02/01/10-02/28/10	\$194,640.00	\$20,760.42	\$194,640.00	\$20,760.42	\$0.00
Fifteenth Monthly	03/01/10-03/31/10	\$308,919.50	\$40,840.97	\$308,919.50	\$40,840.97	\$0.00
Sixteenth Monthly	04/01/10-04/30/10	\$289,065.00	\$28,739.09	\$274,721.70	\$28,739.09	\$14,343.30
Seventeenth Monthly	05/01/10-05/31/10	\$276,233.00	\$22,787.12	\$221,000.80	\$22,787.12	\$55,232.20
Totals		\$1,068,857.50	\$113,127.60	\$999,282.00	\$113,127.60	\$69,575.50

Sixth Interim Application

Monthly Fee Statement	Period	Total Fees Requested	Total Expenses Requested	Fees Paid	Expenses Paid	Holdback Amount
18th Monthly	06/01/10-06/30/10	\$331,732.00	\$35,646.73	\$331,732.00	\$35,646.73	\$0.00
19th Monthly	07/01/10-07/31/10	\$373,759.50	\$23,240.61	\$373,759.50	\$23,240.61	\$0.00
20th Monthly	08/01/10-08/31/10	\$361,127.00	\$24,880.79	\$346,476.30	\$24,880.79	\$14,650.70
21st Monthly	09/01/10-09/31/10	\$342,233.50	\$19,087.23	\$304,953.27	\$19,087.23	\$37,280.23
Totals		\$1,408,852.00	\$102,855.36	\$1,356,921.07	\$102,855.36	\$51,930.93

Seventh Interim Application

Monthly Fee Statement	Period	Total Fees Requested	Total Expenses Requested	Fees Paid	Expenses Paid	Holdback Amount
22nd Monthly	10/01/10-10/31/10	\$337,248.00	\$39,563.03	\$269,845.30	\$39,563.03	\$67,402.70
23rd Monthly	11/01/10-11/30/10	\$391,043.00	\$27,893.07	\$312,834.40	\$27,893.07	\$78,208.60
24th Monthly	12/1/10-12/31/10	\$256,668.50	\$30,229.84	\$205,562.30	\$30,229.84	\$51,106.20
25th Monthly	1/01/11-01/31/11	\$434,998.00	\$31,124.06	\$348,008.40	\$31,124.06	\$86,989.60
Totals		\$1,419,957.50	\$128,810.00	\$1,136,250.40	\$128,810.00	\$283,707.10

Eighth Interim Application

Monthly Fee Statement	Period	Total Fees Requested	Total Expenses Requested	Fees Paid	Expenses Paid	Holdback Amount
26th Monthly	02/01/11-02/28/11	\$299,105.00	\$22,968.86	\$239,284.00	\$22,968.86	\$59,821.00
27th Monthly	03/01/11-03/31/11	\$335,910.50	\$21,108.82	\$268,938.40	\$21,108.82	\$66,972.10
28th Monthly	04/01/11-04/30/11	\$255,164.50	\$19,431.61	\$205,995.60	\$19,431.61	\$49,168.90
29th Monthly	05/01/11-05/31/11	\$281,104.50	\$25,310.34	\$224,609.20	\$25,310.34	\$56,495.30
Totals		\$1,171,284.50	\$88,819.63	\$938,827.20	\$88,819.63	\$232,457.30

Ninth Interim Application

Monthly Fee Statement	Period	Total Fees Requested	Total Expenses Requested	Fees Paid	Expenses Paid	Holdback Amount
30th Monthly	06/01/11-06/30/11	\$330,253.50	\$17,014.20	\$264,863.80	\$17,014.20	\$65,389.70
31st Monthly	07/01/11-07/31/11	\$177,948.00	\$15,258.79	\$141,689.80	\$15,258.79	\$36,258.20
32nd Monthly	08/01/11-08/31/11	\$183,807.50	\$11,538.93	\$147,153.99	\$11,538.93	\$36,653.51
33rd Monthly	09/01/11-09/30/11	\$177,976.50	\$16,687.38	\$142,426.92	\$16,687.38	\$35,549.58
Totals		\$869,985.50	\$60,499.30	\$696,134.51	\$60,499.30	\$173,850.99

Tenth Interim Application

Monthly Fee Statement	Period	Total Fees Requested	Total Expenses Requested	Fees Paid	Expenses Paid	Holdback Amount
34th Monthly	10/01/11-10/31/11	\$139,102.00	\$10,588.50	\$103,866.60	\$10,588.50	\$35,235.40
35th Monthly	11/01/11-11/30/11	\$110,630.00	\$15,992.20	\$82,319.00	\$15,992.20	\$28,311.00
36th Monthly	12/01/11-12/31/11	\$132,933.50	\$7,573.70	\$106,346.80	\$7,573.70	\$26,586.70
37th Monthly	01/01/12-01/31/12	\$184,524.50	\$7,201.87	\$147,660.08	\$7,201.87	\$36,864.42
38th Monthly	02/01/12-02/29/12	\$140,727.50	\$16,220.40	\$0.00	\$0.00	\$156,947.90
39th Monthly	03/01/12-03/05/12	\$14,729.50	\$5,497.00	\$0.00	\$0.00	\$20,226.50
Totals		\$722,647.00	\$63,073.67	\$440,192.48	\$41,356.27	\$304,171.92

**UNITED STATES BANKRUPTCY COURT
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In re	: Chapter 11 Case No.
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LEHMAN BROTHERS HOLDINGS INC., et al.,	: 08-13555 (JMP)
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Debtors.	: (Jointly Administered)
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**TENTH INTERIM APPLICATION OF REILLY POZNER LLP FOR
COMPENSATION AND REIMBURSEMENT OF EXPENSES**

Reilly Pozner LLP (“RP”), special counsel for Lehman Brothers Holdings Inc. (“LBHI”) and certain of its direct and indirect subsidiaries, as debtors and debtors in possession here (collectively, the “Debtors”), submits this eighth interim application for compensation and reimbursement of expenses (the “Application”) seeking the entry of an Order pursuant to 11 U.S.C. §330 AND 331 awarding interim compensation to RP for the period of October 1, 2011 through and including March 5, 2012 (the “Tenth Interim Application Period”) of \$722,647.00 for fees incurred by the Debtor for services totaling 2,874.60 hours (resulting in a blended hourly rate of \$251.39) and \$63,073.67 for expenses, in accordance with the Fourth Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals dated April 14, 2011 (Docket No. 15997) (the “Monthly Compensation Order”), and granting related relief, and respectfully sets forth and represents as follows:

1. This Application is made in accordance with the Monthly Compensation Order. RP has incurred fees of \$722,647.00 during the Tenth Interim Application Period. Summaries reflecting the incurrence of fees and expenses are annexed hereto as follows:

Exhibit A is the summary of time and expense for October 1, 2011 through March 5, 2012 as well as a list of all current open matters;

Exhibit B is the detail of the total fees and expenses for October 1, 2011 through October 31, 2011;

Exhibit C is the detail of time and expense for November 1, 2011 through November 30, 2011;

Exhibit D is the detail of time and expense for December 1, 2011 through December 31, 2011;

Exhibit E is the detail of time and expense for January 1, 2012 through January 31, 2012;

Exhibit F is the detail of time and expense for February 1, 2012 through February 29, 2012; and

Exhibit G is the detail of time and expense for March 1, 2012 through March 5, 2012;

Exhibit H are true and correct copies of invoices of amounts over \$1,000 for services rendered on behalf of the Estate during the period October 1, 2011 through March 5, 2012.

2. Assuming no objections are interposed to RP's monthly fee statements, it would be entitled to be paid \$722,647.00 in fees, and \$63,073.67 in expenses under the Monthly Compensation Order. Assuming RP is paid 80% of all fees and 100% of all expenses incurred during the Tenth Interim Application Period through the monthly compensation procedure, the outstanding balance due to RP on account of the monthly invoices for that period will be \$304,171.92 (the "Tenth Interim Holdback").

Background

3. Commencing on September 15, 2008 and periodically thereafter (as applicable, the "Commencement Date"), LBHI and certain of its subsidiaries commenced with this Court

voluntary cases under chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”). The Debtors’ chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

4. On September 17, 2008, the United States Trustee for the Southern District of New York (the “U.S. Trustee”) appointed the statutory committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code (the “Creditors Committee”).

5. On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 (“SIPA”) with respect to Lehman Brothers Inc. (“LBI”). A trustee appointed under SIPA is administering LBI’s estate.

6. By order dated January 28, 2009 (Docket No. 2680), RP was retained by the Debtors as special counsel, effective *nunc pro tunc*, effective as of the Commencement Date, to (i) prosecute loss recovery litigation and/or pre-filing settlement negotiations against sellers of mortgage loans on the secondary market and ancillary matters arising in such lawsuits; (ii) act as national coordinating counsel in nationwide loss recovery litigation; and (iii) representing the Debtors in connection with proofs of claims relating to the purchase, sale, or other transfer of mortgage loans. A copy of the Order Authorizing Employment and Retention of RP as Special Counsel is annexed hereto as **Exhibit I**.

7. This Court has subject matter jurisdiction to consider and determine this matter pursuant to 28 U.S.C. § 1334, and the Order of Reference of the United States District Court for

the Southern District of New York, dated July 10, 1984 (Ward, Acting C.J.). This Court is the proper venue for this proceeding in accordance with 28 U.S.C. § 1409.

The Application

8. This Application is made pursuant to 11 U.S.C. §105, 330 and 331 and the Fourth Amended Monthly Compensation Order, a copy of which is annexed hereto as **Exhibit J**.

9. RP is a litigation firm of 21 attorneys, that, in this matter:

(i) prosecutes loss recovery litigation and/or pre-filing settlement negotiations against sellers of mortgage loans on the secondary market and ancillary matters arising in such lawsuits; (ii) acts as national coordinating counsel in nationwide loss recovery litigation; and (iii) represents Debtors in connection with proofs of claims relating to the purchase, sale, or other transfer of mortgage loans. As described in the Rollin Affidavit, RP has extensive knowledge and experience with these kinds of matters. RP is a leading trial firm which has represented Debtors and their affiliates in these types of matters. The firm has significant experience in the coordination and prosecution of national litigation strategies, including for Debtors and their affiliates. In addition, RP's litigation professionals frequently represent individuals and business entities in a wide range of litigation matters, including government investigations and proceedings.

RP has also been retained to review, analyze, respond to, including filing and litigating objections to, claims filed against Debtors relating to Debtors sale and/or securitization of residential mortgage loans. This body of work comprises of 1,046 claims, filed by 68 claimants.

10. RP has represented LBHI, directly or through its subsidiary Aurora Loan Services, LLC, since 2006 in loss recovery litigation. During that time, RP has represented LBHI and its affiliates in state and federal court litigation in several states and has overseen and

coordinated the efforts of local and regional counsel. Over the course of its representation of the Debtors and their affiliates, RP has become familiar with the relevant business personnel and operations, as well as the legal matters described in this Application.

11. RP has annexed to this Application, as incorporated in Exhibits B-G, the actual time recorded, the services rendered, the date the services were rendered and the names of the individuals performing the services by RP during the Tenth Interim Application Period on behalf of Debtors. The rate for each of the individuals referred to above is equal to the billing rate for such individual's time for similar services rendered to clients in connection with bankruptcy and non-bankruptcy matters. RP believes that these rates constitute market rates and are equal to or less than the rates charged by professionals with similar experience. RP has also annexed to this Application, as incorporated in Exhibits B-G, a print-out of the disbursements Applicant has necessarily incurred on behalf of the Debtors during the Tenth Interim Application Period.

Professional Services Rendered

12. To date in this case, RP has been asked to assist the Debtors in mortgage loan-related litigation. Specifically, RP has researched, prepared, filed, litigated, and/or settled cases on behalf of Debtors against counterparties to sales of mortgage loans on the secondary mortgage market; coordinated and supervised such litigation prosecuted by local and regional counsel; and administered the overall litigation effort. To date, RP has approximately 600 open matters.

13. In addition to the services rendered above, RP also prepared monthly fee statements, and kept itself apprised of general issues in the case through review of the case docket and pleadings filed, and communications with Weil Gotshal & Manges LLP ("WGM"), as needed for the effective and administration of the secondary market litigation.

14. The foregoing services performed by RP were necessary and appropriate to the effective and efficient administration of the secondary market litigation. The professional services performed by RP were in the best interests of Debtors, their creditors, and other parties in interest and were provided without unnecessary duplication of effort or expense. Compensation for the foregoing services as requested is commensurate with the complexity, importance, and nature of the problems, issues, or tasks involved. The professional services were performed with expedition and in an efficient manner.

15. The professional services performed by RP on behalf of the Debtors during the Compensation Period required an aggregate expenditure of 2,874.60 recorded hours by RP's partners, associates, and paraprofessionals. Of the aggregate time expended, 217.40 recorded hours were expended by partners, 1,330.70 recorded hours were expended by associates and contract attorneys, and 1,326.50 recorded hours were expended by paraprofessionals.

16. During the Compensation Period, RP's hourly billing rates for attorneys ranged from \$30.00 to \$600 per hour. Allowance of compensation in the amount requested would result in a blended hourly rate for attorneys of approximately \$251.39 based on recorded hours at RP's regular billing rates in effect at the time of the performance of services. As noted, annexed hereto as "Exhibit A" is a schedule listing each RP professional and paraprofessional who performed services in these cases during the billing period, the hourly rate charged by RP for services performed by each individual, and the aggregate number of hours and charges by each such individual.

Actual and Necessary Disbursements of RP

17. As stated, annexed hereto as "Exhibit A" is a schedule of the actual and necessary expenses incurred by RP in connection with its representation of the Debtors. As set forth in

Exhibit A, RP requests allowance of actual and necessary expenses incurred by RP during the Compensation Period in the aggregate amount of \$63,073.67.

The Requested Compensation Should Be Allowed

18. Section 331 of the Bankruptcy Code provides for interim compensation of professionals and incorporates the substantive standards of section 330 to govern the Court's award of such compensation. 11 U.S.C. § 331. Section 330 provides that a court may award a professional employed under section 327 of the Bankruptcy Code "reasonable compensation for actual necessary services rendered . . . and reimbursement for actual, necessary expenses." 11 U.S.C. § 330(a)(1). Section 330 also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded, the court should consider the nature, extent, and the value of such services, taking into account all relevant factors, including ---

- (A) the time spent on such services;
- (B) the rates charged for such services;
- (C) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;
- (D) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed; and
- (E) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

11 U.S.C. § 330(a)(3).

19. In the instant cases, RP respectfully submits that the professional services and the expenditures for which it seeks reimbursement in this Application were, at the time rendered,

believed to be necessary for and beneficial to the Debtors and their chapter 11 estates. Accordingly, RP further submits that the compensation requested herein is reasonable in light of the nature, extent, and value of such services to the Debtors, their estates, and all parties in interest.

Notice

20. Pursuant to the Compensation & Reimbursement Order, notice of this Application will be served upon (i) Lehman Brothers Holdings Inc., 1271 Avenue of the Americas, 45th Floor, New York, New York 10020 (Attn: John Suckow and William Fox) (ii) Weil, Gotshal & Manges, LLP, 767 Fifth Avenue, New York, New York 10153 (Attn: Shai Y Waisman, Esq.); (iii) Milbank, Tweed, Hadley & McCoy LLP 1 Chase Manhattan Plaza, New York, New York 10005 (Attn: Dennis F. Dunne, Esq., Dennis O'Donnell, Esq. and Evan Fleck, Esq.) attorneys for the Creditors' Committee; (iv) the Office of the United States Trustee for the Southern District of New York, 33 Whitehall Street, 22nd Floor, New York, New York 10004 (Attn: Elisabetta G. Gasparini and Andrea B. Schwartz; (v) Richard Gitlin, Godfrey & Kahn, 780 North Water Street, Milwaukee, WI 53202.

21. All services for which compensation and reimbursement of expenses are requested by RP were performed for and on behalf of the Debtors. No agreement or understanding exists between RP and any other person for the sharing of compensation to be received for the services rendered in connection with RP's representation of the Debtors, and no action prohibited by §504 of the Bankruptcy Code has been, or will be, made by RP.

22. No previous application or motion for the relief requested herein has been made to this or any other Court.

Conclusion

23. Based on the foregoing, RP respectfully submits that the services rendered in the instant case during the Tenth Interim Application Period have been efficient and effective. RP will continue to (i) represent the Debtors in prosecuting loss recovery litigation and/or pre-filing settlement negotiations against sellers of mortgage loans on the secondary market and ancillary matters arising in such lawsuits; (ii) act as national coordinating counsel in nationwide loss recovery litigation; and (iii) represent the Debtors in connection with proofs of claims relating to the purchase, sale, or other transfer of mortgage loans. As previously stated, RP seeks (i) an award of fees in the amount of \$722,647.00 and expenses of \$63,073.67, all incurred between October 1, 2011 and March 5, 2012; (ii) authorization for the Debtors to pay those amounts.

WHEREFORE, RP respectfully requests that this Court enter an Order consistent with the relief requested herein for such other and further relief as the Court deems just and proper.

DATED: May 3, 2012

Respectfully submitted,



Michael A. Rollin
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**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re	:
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LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i> ,	:
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Debtors.	:
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Chapter 11 Case No.
08-13555 (JMP)
(Jointly Administered)

CERTIFICATION OF MICHAEL A. ROLLIN

Michael A. Rollin, a member of the firm of Reilly Pozner LLP, ("Applicant"), attorneys authorized to provide legal services as Special Counsel to Lehman Brothers Holdings, Inc. ("LBHI"), and its affiliated debtors in the above referenced chapter 11 cases pursuant to an order of this Court. This certification is made in support of the Tenth Interim Application of Reilly Pozner LLP (the "Application") and in compliance with Rule 2016(a) and with the United States Trustee's Guidelines for Review Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330.

I have read the Application and I certify that the Application substantially complies with the Rule and the Guidelines.

DATED: May 3, 2012



Michael A. Rollin
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EXHIBIT A

Summary

October 2011 - March 2012

OCTOBER 1, 2011 - MARCH 5, 2012 ALL MATTERS

SUMMARY OF SERVICES BY PROFESSIONAL

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	2011 HOURS	2012 HOURS	2011 RATE	2012 RATE	TOTAL FEES
Sean Connelly	Partner	1963 (DC) 2002 (CO)		5.20		600.00	3,120.00
Kent C. Modesitt	Partner	1999 (CO)	3.10		425.00		1,317.50
Michael A. Rollin	Partner	2003 (CO) 2007 (CA)	93.70	114.50	400.00	510.00	95,875.00
Kyle C. Velte	Partner	1999 (CO)	0.90		375.00		337.50
Caleb Durling	Associate	2007 (CO)	1.10	14.50	300.00	340.00	5,260.00
Amy R. Gray	Associate	2009 (CO)	13.80		250.00		3,450.00
Olayinka L. Hamza	Associate	2001 (CO)	28.40		250.00		7,100.00
Marisa Hudson-Arney	Associate	2001 (CO)	25.60	28.50	350.00	385.00	19,932.50
Laurie G. Jaeckel	Associate	2009 (CO)	37.90		250.00		9,475.00
Michael T. Kotlarczyk	Associate	2008 (IL) 2011 (CO)	24.70	1.00	250.00	285.00	6,460.00
John M. McHugh	Associate	2007 (CO)		17.70		285.00	5,044.50
Katie A. Roush	Associate	2007 (CO)	118.50	138.80	300.00	340.00	82,742.00
Matthew D. Spohn	Associate	2001 (CO)	298.20	185.00	350.00	385.00	175,595.00
Sam S. Bacon	Staff Attorney	2009 (CO)	33.90	0.10	200.00	225.00	6,802.50
Chandler Kelley	Staff Attorney	2009 (CO)	241.80	121.20	225.00	225.00	81,675.00
Jennifer J. Bulmer	Paralegal	N/A	264.50	268.30	190.00	200.00	103,915.00
Shannon L. Coggins	Paralegal	N/A	160.50	160.80	115.00	150.00	42,577.50
Kenneth H. Nakamura	Paralegal	N/A	25.40	17.70	115.00	130.00	5,222.00
Kathleen M. Porter	Paralegal	N/A	120.00	83.30	190.00	200.00	39,460.00
Larry Walsh	Paralegal	N/A	64.20	50.10	95.00	110.00	11,610.00
Elizabeth A. Wimmer	Paralegal	N/A		2.40		220.00	528.00
William R. Reed	Law Clerk	N/A		16.80		120.00	2,016.00
Randy Robinson	Law Clerk	N/A		17.30		120.00	2,076.00
Jessica Smith	Law Clerk	N/A		1.90		120.00	228.00
Casey C. Mogavero	Administration	N/A		23.30		50.00	1,165.00
Colin P. Pitet	Administration IT	N/A	33.70	16.30	190.00	200.00	9,663.00
			1,589.90	1,284.70			\$722,647.00

**OCTOBER 1, 2011 - MARCH 5, 2012 ALL MATTERS
SUMMARY OF SERVICES BY TASK CODE**

Task Code	Description	HOURS	TOTAL
2100	Intercompany Issues	0.40	160.00
3700	Non-Derivative Claims Reconciliation	323.60	69,234.00
3800	Other Bankruptcy Motions and Matters	789.80	213,152.00
4000	Non-Bankruptcy Litigation	1,760.80	440,101.00
4600	Firm's Own Billing/Fee Applications	0.00	0.00
		2,874.60	\$722,647.00

**OCTOBER 1, 2011 - MARCH 5, 2012 ALL MATTERS
SUMMARY OF DISBURSEMENTS BY TASK CODE**

Task Code	Description	Total
E101	Copying	\$ 2,886.50
E102	Outside printing	\$ 1,994.71
E105	Telephone	\$ 223.77
E106	Online research	\$ 5,182.93
E107	Delivery services/messengers	\$ 3,640.54
E110	Out-of-town travel	\$ 21,890.70
E112	Court Fees	\$ 8,357.35
E113	Subpoena Fees	\$ 3,471.86
E114	Witness Fees	\$ 21.11
E115	Deposition transcripts	\$ 11,052.59
E116	Trial transcript	\$ 1,080.98
E117	Trial exhibits	\$ 222.26
E118	Litigation support vendors	\$ 665.87
E119	Experts	\$ 2,382.50
	DISBURSEMENT TOTAL:	\$ 63,073.67

Matter ID	Matter Description (First Line)	Status Date	Status
7331-003	National Bankers Group	9/11/2007	Open
7331-004	EZ Funding Corporation	12/12/2011	Inactive
7331-005	SCME Mortgage Bankers, Inc.	12/12/2011	Inactive
7331-006	Gateway Funding	12/12/2011	Inactive
7331-008	ComUnity Lending	12/12/2011	Inactive
7331-009	First Allied Mortgage (7335-009)	12/12/2011	Inactive
7331-010	SGB Corporation	12/12/2011	Inactive
7331-012	American Sterling Bank	12/12/2011	Inactive
7331-015	National Penn Bank	12/12/2011	Inactive
7331-016	Clarion Mortgage Capital, Inc.	12/12/2011	Inactive
7331-017	Lincoln Mortgage Company	8/20/2008	Open
7331-018	Home Capital Funding	6/26/2008	Open
7331-019	IRES Co.	12/12/2011	Inactive
7331-020	Lending 1st Mortgage LLC	12/12/2011	Inactive
7331-021	Mirad Financial Group	6/26/2008	Open
7331-022	Nationwide Lending Corporation	12/12/2011	Inactive
7331-023	Realty Mortgage	6/26/2008	Open
7331-024	Dream House Mortgage	7/17/2008	Open
7331-026	Impac	12/12/2011	Inactive
7331-027	Shea Mortgage	8/14/2008	Open
7331-028	Security Mortgage Corporation	8/20/2008	Open
7331-029	Paramount Residential Mortgage Group, Inc.	8/20/2008	Open
7331-030	Approved Funding Corp.	8/20/2008	Open
7331-031	Assured Lending Corporation	12/12/2011	Inactive
7331-032	Bank of England	12/12/2011	Inactive
7331-033	Coast Mortgage Corporation	12/12/2011	Inactive
7331-034	Epix Funding Group	12/12/2011	Inactive
7331-035	Manhattan Mortgage	12/12/2011	Inactive
7331-036	Paragon Mortgage Bankers Corp.	12/12/2011	Inactive
7331-037	Pine State Mortgage Corporation	8/20/2008	Open
7331-038	South Trust Funding, Inc.	12/12/2011	Inactive
7331-039	Beach First National Bank	12/12/2011	Inactive
7331-040	Equity Resources, Inc.	12/12/2011	Inactive
7331-041	Fairfield Financial Mortgage Group, Inc.	8/20/2008	Open
7331-042	First Guaranty Mortgage Corp.	8/20/2008	Open
7331-043	Mortgage and Equity Funding Corporation	12/12/2011	Inactive
7331-044	Professional Mortgage Partners, Inc.	12/12/2011	Inactive
7331-045	United Capital Inc.	8/20/2008	Open
7331-046	MortgageIT, Inc.	8/20/2008	Open
7331-047	PrimeLending	12/12/2011	Inactive
7331-048	Cornerstone Mortgage Company	12/12/2011	Inactive
7331-049	First Guaranty Financial Corporation	8/20/2008	Open
7331-050	Network Funding	12/12/2011	Inactive
7331-051	Texas Capital Bank	12/12/2011	Inactive
7331-052	EquiPoint Financial Network, Inc.	12/12/2011	Inactive
7331-053	Genesis Mortgage Corp.	8/20/2008	Open
7331-054	Genpact Mortgage Services, Inc.	12/12/2011	Inactive
7331-055	Homewide Lending Corporation	12/12/2011	Inactive
7331-056	Loan Correspondents, Inc.	8/20/2008	Open
7331-057	Loan Network, LLC	8/20/2008	Open
7331-058	Mortgage Management Consultants, Inc.	12/12/2011	Inactive
7331-059	PMAC Lending Services, Inc.	8/20/2008	Open
7331-060	PMC Bancorp	8/20/2008	Open
7331-061	United California Systems International Inc.	8/20/2008	Open
7331-062	Gateway Mortgage	6/26/2008	Open
7331-064	Popular Mortgage Corp (7335-064)	1/10/2012	Inactive
7331-065	1st New England Mortgage Corp.	12/22/2008	Open
7331-066	Amtrust Mortgage Corp.	1/10/2012	Inactive
7331-067	ANB Financial, NA	1/10/2012	Inactive

Matter ID	Matter Description (First Line)	Status Date	Status
7331-068	Barrington Capital Corp.	1/10/2012	Inactive
7331-069	BayCal Financial Mortgage Corp.	1/10/2012	Inactive
7331-070	Bondcorp Realty Services, Inc.	12/23/2008	Open
7331-071	California Financial Group	12/23/2008	Open
7331-072	Callisto Group, Inc.	1/10/2012	Inactive
7331-073	Direct Mortgage Corporation	12/23/2008	Open
7331-074	Eagle Home Mortgage	12/23/2008	Open
7331-075	First Financial Lender	12/23/2008	Open
7331-076	First Integrity Mortgage Co.	1/10/2012	Inactive
7331-077	First Ohio Bank & Lending, Inc.	1/10/2012	Inactive
7331-078	First Residential Mortgage Services Corp.	12/23/2008	Open
7331-079	Florida Professional Mortgage	1/10/2012	Inactive
7331-080	Golden Empire Mortgage, Inc.	1/10/2012	Inactive
7331-081	Greene Financial Services (North Carolina)	1/10/2012	Inactive
7331-082	Griffin Mortgage	1/10/2012	Inactive
7331-083	Home Mortgage	1/10/2012	Inactive
7331-084	Hometrust Mortgage Co.	1/10/2012	Inactive
7331-085	InterMountain Mortgage	1/10/2012	Inactive
7331-086	Intohomes Mortgage Services, Inc.	12/23/2008	Open
7331-087	IZT Mortgage, Inc.	12/23/2008	Open
7331-088	K Bank	1/10/2012	Inactive
7331-089	K H Financial LP	1/10/2012	Inactive
7331-090	Key Financial Corporation (Florida)	12/23/2008	Open
7331-091	Lakeland Regional Mortgage Corp.	12/23/2008	Open
7331-092	Liberty Financial Group, Inc.	1/10/2012	Inactive
7331-093	Loan Link Financial Services	1/10/2012	Inactive
7331-094	Matrix Funding Services	1/10/2012	Inactive
7331-095	Millennium Mortgage Corp.	12/23/2008	Open
7331-096	Mortgage Partners, Inc.	1/10/2012	Inactive
7331-097	Mortgage Specialists, Inc.	1/10/2012	Inactive
7331-098	Mountain Range Funding, LLC	9/10/2009	Open
7331-099	Mountain View Mortgage	12/23/2008	Open
7331-100	MVP Financial Services, Inc.	1/10/2012	Inactive
7331-101	N L Inc.	12/23/2008	Open
7331-102	On Time Capital	1/10/2012	Inactive
7331-103	Peoples Home Equity, Inc.	1/10/2012	Inactive
7331-104	Prado Mortgage, Inc.	1/10/2012	Inactive
7331-105	Residential Home Funding Corp.	12/23/2008	Open
7331-106	RNB, Inc.	1/10/2012	Inactive
7331-107	Royal Financial, LLC	1/10/2012	Inactive
7331-108	Sound Mortgage Decisions Corp.	1/10/2012	Inactive
7331-109	South Pacific Financial	1/10/2012	Inactive
7331-110	TMG Financial Services	1/10/2012	Inactive
7331-111	Tower Mortgage Capital	12/23/2008	Open
7331-112	Transatlantic Mortgage Corp.	1/10/2012	Inactive
7331-113	Triumph Funding	12/23/2008	Open
7331-114	U.S. Mortgage Corp.	1/10/2012	Inactive
7331-115	USA Funding Corp.	1/10/2012	Inactive
7331-116	Wall Street Mortgage Brokers, Ltd.	12/23/2008	Open
7331-117	Western Residential Mortgage, Inc.	1/10/2012	Inactive
7331-118	Westlend Financing, Inc.	12/23/2008	Open
7331-119	First Magnus Financial Corp.	1/20/2009	Open
7331-120	Allied Home Mortgage Capital	1/10/2012	Inactive
7331-121	Countrywide	1/10/2012	Inactive
7331-122	First Franklin	1/10/2012	Inactive
7331-123	Greenpoint Mortgage	1/10/2012	Inactive
7331-124	American Home Mortgage	1/10/2012	Inactive
7331-125	Indymac	1/10/2012	Inactive
7331-126	Long Beach Mortgage Company	1/10/2012	Inactive

Matter ID	Matter Description (First Line)	Status Date	Status
7331-127	Ohio Savings Bank	1/10/2012	Inactive
7331-128	ResMae Mortgage Corporation	1/10/2012	Inactive
7331-129	Wells Fargo	1/10/2012	Inactive
7331-130	WMC Mortgage Corporation	3/11/2009	Open
7331-131	Security National Mortgage	4/9/2009	Open
7331-132	Geraline Tabor	1/10/2012	Inactive
7331-133	Washington Mutual	1/10/2012	Inactive
7331-134	Mortgage Tree Lending, Inc.	1/10/2012	Inactive
7331-135	First Financial Equities	1/10/2012	Inactive
7331-136	Custom Home Loan	1/10/2012	Inactive
7331-137	CBSK Financial Group	1/10/2012	Inactive
7331-138	Concord Mortgage	1/10/2012	Inactive
7331-139	Bridge Capital	1/10/2012	Inactive
7331-140	Mortgage Store Financial, Inc.	1/10/2012	Inactive
7331-141	Sycamore Funding	1/10/2012	Inactive
7331-142	Platinum Financial Group	1/10/2012	Inactive
7331-143	Franklin First Financial	1/10/2012	Inactive
7331-144	Freedom Mortgage	6/8/2009	Open
7331-145	HCI Mortgage	1/10/2012	Inactive
7331-146	Ideal Mortgage Bankers	1/10/2012	Inactive
7331-147	Loanguy.com	6/8/2009	Open
7331-148	Maxim Mortgage Corp.	1/10/2012	Inactive
7331-149	Mega Capital Funding	6/8/2009	Open
7331-150	Metrostate Financial & Real Estate Corp.	6/8/2009	Open
7331-151	Nationwide Equities	6/8/2009	Open
7331-152	PHM Financial	1/10/2012	Inactive
7331-153	Platinum Capital Group	1/10/2012	Inactive
7331-154	Southwest Funding	1/10/2012	Inactive
7331-155	The Mortgage House	1/10/2012	Inactive
7331-156	United Pacific	1/10/2012	Inactive
7331-157	Aegis Mortgage Corporation	1/10/2012	Inactive
7331-158	Fieldstone Mortgage Company	1/10/2012	Inactive
7331-159	Maverick Residential Mortgage, Inc.	1/10/2012	Inactive
7331-160	Mila Incorporated	1/10/2012	Inactive
7331-161	Mortgage Lenders Network	1/10/2012	Inactive
7331-162	nBank, NA	1/10/2012	Inactive
7331-163	New Century	1/10/2012	Inactive
7331-164	New Century Mortgage Corporation	1/10/2012	Inactive
7331-165	People's Choice	1/10/2012	Inactive
7331-166	Premier Mortgage Funding, Inc.	1/10/2012	Inactive
7331-167	Southstar Funding	1/10/2012	Inactive
7331-168	Spectrum Financial Group Inc.	1/10/2012	Inactive
7331-169	Hartford Financial Services	1/10/2012	Inactive
7331-170	Winstar Mortgage Partners	1/10/2012	Inactive
7331-171	Imortgage.com, Inc.	7/24/2009	Open
7331-172	Residential Loan Centers of America, Inc.	7/24/2009	Open
7331-173	George Mason Mortgage LLC	1/10/2012	Inactive
7331-174	ION Capital, Inc.	1/10/2012	Inactive
7331-175	CMS Capital Group, Inc.	1/10/2012	Inactive
7331-176	Belvidere Networking Enterprises	7/24/2009	Open
7331-177	PMCC Mortgage Corp.	1/10/2012	Inactive
7331-178	First City Funding	1/10/2012	Inactive
7331-179	California Empire Financial Group, Inc. and California Empire Bancorp,	7/24/2009	Open
7331-180	Franklin Financial	7/24/2009	Open
7331-181	USB Home Lending, a division of Universal Savings Bank F.A.	7/24/2009	Open
7331-182	Plaza Home Mortgage, Inc.	1/10/2012	Inactive
7331-183	Monticello Bank	1/10/2012	Inactive
7331-184	Primary Capital Advisors, LLC	1/10/2012	Open
7331-185	CTX Mortgage Company, LLC	7/24/2009	Open

Matter ID	Matter Description (First Line)	Status Date	Status
7331-186	Guaranty Bank	1/10/2012	Inactive
7331-187	Meridias Capital, Inc.	1/10/2012	Inactive
7331-188	First Lincoln Mortgage Corp	8/19/2009	Open
7331-189	Southeast Funding Alliance, Inc.	8/19/2009	Open
7331-190	Ownit Mortgage Solutions, Inc.	1/10/2012	Inactive
7331-191	United Bank	8/19/2009	Open
7331-192	BSM Financial LP	1/10/2012	Inactive
7331-193	Apreva Financial Corporation	1/10/2012	Inactive
7331-194	Extol Mortgage Services, Inc.	1/10/2012	Inactive
7331-195	American Federal Mortgage Corporation	1/10/2012	Inactive
7331-196	Baltimore American Mortgage Corporation Inc.	1/10/2012	Inactive
7331-197	Mortgageline Funding Corporation	8/19/2009	Open
7331-198	Sunset Mortgage Co.	8/19/2009	Open
7331-199	U.S. Lending Group, Inc.	8/19/2009	Open
7331-200	Home Loan Center	2/3/2009	Open
7331-201	LendSource, Inc.	8/19/2009	Open
7331-202	Geneva Mortgage Corp.	1/10/2012	Inactive
7331-203	Wausau Mortgage Corporation	8/19/2009	Open
7331-204	Colony Mortgage Lenders, Inc.	8/19/2009	Open
7331-205	CHL Mortgage Group	1/10/2012	Inactive
7331-206	Amera Mortgage Corporation	8/19/2009	Open
7331-207	Shasta Financial Services, Inc.	8/19/2009	Open
7331-208	Prime Financial Corporation	1/10/2012	Inactive
7331-209	Citimutual Corporation	1/10/2012	Inactive
7331-210	Hamilton Mortgage Company	8/19/2009	Open
7331-211	Market Street Mortgage Corp.	1/10/2012	Inactive
7331-212	United Northern Mortgage Bankers, LTD	8/19/2009	Open
7331-213	RMS & Associates	8/19/2009	Open
7331-214	Ascent Home Loans, Inc.	1/10/2012	Inactive
7331-215	1st Chesapeake Home Mortgage, LLC	8/19/2009	Open
7331-216	Homefield Financial, Inc.	8/19/2009	Open
7331-217	Trinity Mortgage Assurance Corporation	1/10/2012	Inactive
7331-218	Nations First Lending, Inc.	8/19/2009	Open
7331-219	National Bank of Arkansas in North Little Rock	8/19/2009	Open
7331-220	Pacific Community Mortgage Inc.	8/19/2009	Open
7331-221	Delta Home Loans, Inc.	1/10/2012	Inactive
7331-222	Fairmont Funding Ltd.	8/19/2009	Open
7331-223	American Mortgage Corporation	8/19/2009	Open
7331-224	Royal Pacific Funding Corporation	8/19/2009	Open
7331-225	Home Loan Specialists, Inc.	8/21/2009	Open
7331-226	Mountain West Financial, Inc.	8/21/2009	Open
7331-227	Maribella Mortgage LLC	1/10/2012	Inactive
7331-228	The Lending Company, Inc.	8/21/2009	Open
7331-229	NV Mortgage, Inc.	1/10/2012	Inactive
7331-231	Security Mortgage Inc.	1/10/2012	Inactive
7331-232	AmericaHomeKey, Inc.	8/21/2009	Open
7331-233	Guaranteed Rate, Inc.	8/21/2009	Open
7331-234	Resource Mortgage Banking, LTD.	8/21/2009	Open
7331-235	CMG Mortgage, Inc.	8/21/2009	Open
7331-236	Resource Bank	8/21/2009	Open
7331-237	Bayrock Mortgage Corporation	1/10/2012	Inactive
7331-238	Coastal Capital Corp.	1/10/2012	Inactive
7331-239	Collection of Defaulted Unsecured Second-Lien Loans	1/10/2012	Inactive
7331-240	U.S. Bank	9/10/2009	Open
7331-241	Beverly Hills Estate Funding, Inc.	1/10/2012	Inactive
7331-242	Gaines, Fannie Mari	9/10/2009	Open
7331-243	Transnation Title Insurance Company	9/22/2009	Open
7331-244	Accredited Home Lenders Holding Co.	9/29/2009	Open
7331-245	Evergreen Moneysource Mortgage Company	1/10/2012	Inactive

Matter ID	Matter Description (First Line)	Status Date	Status
7331-246	Lira Financial	1/10/2012	Inactive
7331-247	MortgageClose.com	12/16/2009	Open
7331-248	Fairway Independent Mortgage Corporation	1/10/2012	Inactive
7331-249	1st Advantage Mortgage	1/20/2010	Open
7331-250	American Partners Bank	1/20/2010	Open
7331-251	D&M Financial	1/10/2012	Inactive
7331-252	Diablo Funding Group, Incorporated	1/10/2012	Inactive
7331-253	First Estate Funding Corp.	1/10/2012	Inactive
7331-254	Heritage Plaza Mortgage, Inc.	1/10/2012	Inactive
7331-255	Home Loan Mortgage Corporation	1/10/2012	Inactive
7331-256	JLM Direct Funding	1/20/2010	Open
7331-257	NINA Funding Solutions, Inc.	1/20/2010	Open
7331-258	Paragon Home Lending, LLC	1/10/2012	Inactive
7331-259	Pemm. Tek Mortgage Services, LLC	1/20/2010	Open
7331-260	RMR Financial, LLC	1/10/2012	Inactive
7331-261	Solutions Funding, Inc.	1/10/2012	Inactive
7331-262	Sutton Bank	1/20/2010	Open
7331-263	The New York Mortgage Company, LLC	1/10/2012	Inactive
7331-264	The New York Mortgage Co., a division of Indymac Bank	1/10/2012	Inactive
7331-265	Triam LLC	1/20/2010	Open
7331-266	Trojan Lending, Inc.	1/10/2012	Inactive
7331-267	Universal American Mortgage Company, LLC	1/20/2010	Open
7331-268	Valley Vista Mortgage, Inc.	1/20/2010	Open
7331-269	Vision Mortgage LLC	1/10/2012	Inactive
7331-270	Passarelli & Potts Appraisal Service, Inc.	1/10/2012	Inactive
7331-271	Wells Fargo As Trustee	2/11/2010	Open
7331-272	Premier Mortgage Capital of Virginia	2/17/2010	Open
7331-273	Bayporte Enterprises (d/b/a Bayporte Financial)	2/19/2010	Open
7331-274	Alliance Mortgage Banking Corp. (d/b/a/ Prestige Home Equities)	1/10/2012	Inactive
7331-275	American Southwest Mortgage Corp.	2/19/2010	Open
7331-276	Central Pacific Mortgage Company	2/19/2010	Open
7331-277	Jersey Mortgage Company of New Jersey Inc.	1/10/2012	Inactive
7331-278	Franklin Bank S.S.B.	1/10/2012	Inactive
7331-279	Sunsets Mortgage Company, LP	6/18/2010	Open
7331-280	Prime Mortgage Company	1/10/2012	Inactive
7331-281	Mason Dixon Funding, Inc.	8/17/2010	Open
7331-282	Alterna Mortgage Company	1/10/2012	Inactive
7331-283	American Mortgage Express Financial	1/10/2012	Inactive
7331-284	American Mortgage Specialists, Inc.	1/10/2012	Inactive
7331-285	Arlington Capital Mortgage Corporation	8/17/2010	Open
7331-286	Avenya, Inc.	1/10/2012	Inactive
7331-287	Centennial Mortgage and Funding, Inc.	1/10/2012	Inactive
7331-288	Chase Manhattan Bank	8/17/2010	Open
7331-289	Lancaster Mortgage Bankers LLC	1/10/2012	Inactive
7331-290	NFM, Inc.	8/17/2010	Open
7331-291	Oceans Funding Company, Inc.	1/10/2012	Inactive
7331-292	Olympia	1/10/2012	Inactive
7331-293	Preferred Financial Group, Inc.	8/17/2010	Open
7331-294	RBC Mortgage Company	1/10/2012	Inactive
7331-295	Republic Mortgage Home Loans, LLC	8/17/2010	Open
7331-296	Sea Breeze Financial Services, Inc.	1/10/2012	Inactive
7331-297	Stonecreek Funding Corporation	8/17/2010	Open
7331-298	Tower Mortgage & Financial Services, Corp.	1/10/2012	Inactive
7331-299	HomeServices Lending	8/17/2010	Open
7331-300	Congressional Funding USA LLC	9/23/2010	Open
7331-301	CP Realty & Mortgage Inc.	9/23/2010	Open
7331-302	Reliable Mortgage, LLC.	9/23/2010	Open
7331-303	First Financing Group, Inc.	9/23/2010	Open

Matter ID	Matter Description (First Line)	Status Date	Status
7331-304	Lakeview Financial Group, Inc.	9/23/2010	Open
7331-305	Apex Financial Group, Inc.	9/23/2010	Open
7331-306	Montgomery Capital Corporation	9/23/2010	Open
7331-307	Southwest Capital Corp.	9/23/2010	Open
7331-308	National City Mortgage	9/23/2010	Open
7331-309	A-M-S Mortgage Services, Inc.	9/23/2010	Open
7331-310	NNJR Group Inc.	9/23/2010	Open
7331-311	Cueva & Associates Inc.	9/23/2010	Open
7331-312	ALG Real Estate Services, LLC	9/23/2010	Open
7331-313	Velocity Lending LLC	9/23/2010	Open
7331-314	Premier Mortgage Company, Inc.	9/23/2010	Open
7331-315	HMLNSUSA Inc.	9/23/2010	Open
7331-316	Patriot Mortgage Company, Inc.	9/23/2010	Open
7331-317	The Columbia Bank	9/23/2010	Open
7331-318	First Universal Network, Inc.	9/23/2010	Open
7331-319	Southern Star Mortgage Corp.	9/23/2010	Open
7331-320	Novelty Realty Inc.	9/23/2010	Open
7331-321	Mortgage Teammates of Florida, Inc.	9/23/2010	Open
7331-322	Asset Direct Mortgage LLC	9/23/2010	Open
7331-323	Mortgages Unlimited, LC	9/23/2010	Open
7331-324	Windgate Financial, LLC	9/23/2010	Open
7331-325	Prime Rate Funding Group, Inc.	9/23/2010	Open
7331-326	McMillin Real Estate & Mortgage Co., Inc.	9/23/2010	Open
7331-327	Signature Financial, Inc.	9/23/2010	Open
7331-328	Superior Mortgage Inc.	9/23/2010	Open
7331-329	Ameribanq Mortgage Group, LLC.	9/23/2010	Open
7331-330	America One Finance, Inc.	11/2/2010	Open
7331-331	LB Special Assets v. Dewling and Total Golf	5/11/2011	Open
7331-332	CML Direct, Inc.	1/10/2012	Inactive
7331-333	First Bank	5/16/2011	Open
7331-334	RFC	5/16/2011	Open
7331-335	FNB Mortgage, LLC	1/10/2012	Inactive
7331-336	TBI Mortgage Company	5/16/2011	Open
7331-337	David Piccinini Inc.	1/10/2012	Inactive
7331-338	First Metro Mortgage LLC	1/10/2012	Inactive
7331-339	Atlantic Bay Mortgage Group LLC	5/16/2011	Open
7331-340	Weger Mortgage Corporation	1/10/2012	Inactive
7331-341	Vision Financial & Home Mortgage, Inc.	5/18/2011	Open
7331-342	Hyperion Capital Group, LLC	5/18/2011	Open
7331-343	Bradford Mortgage Company	5/18/2011	Open
7331-344	Republic Mortgage LLC	1/10/2012	Inactive
7331-345	Republic State Mortgage Company	5/18/2011	Open
7331-346	TFW Inc.	1/10/2012	Inactive
7331-347	Flick Mortgage Investors, Inc.	1/10/2012	Inactive
7331-348	Group 2000 Real Estate Services, Inc.	5/18/2011	Open
7331-349	Freedom Mortgage Corp.	1/10/2012	Inactive
7331-350	Evolution Funding Group, LLC	1/10/2012	Inactive
7331-351	Metropolitan Capital LLC	5/18/2011	Open
7331-352	Unimortgage LLC	4/26/2012	Open
7331-353	Summit Mortgage Corporation	5/18/2011	Open
7331-354	Transland Financial Services	1/10/2012	Inactive
7331-355	Harbourton Mortgage Investment Corp.	5/18/2011	Open
7331-356	Summit Mortgage LLC	1/10/2012	Inactive
7331-357	Merrimack Mortgage Company, Inc.	5/18/2011	Open
7331-358	LHM Financial Corporation	5/18/2011	Open
7331-359	Corstar Financial Inc.	1/10/2012	Inactive

Matter ID	Matter Description (First Line)	Status Date	Status
7331-360	Lighthouse Mortgage Service Co., Inc.	1/10/2012	Inactive
7331-361	Parkside Lending, LLC	5/18/2011	Open
7331-362	Kirkwood Financial Corporation	1/10/2012	Inactive
7331-363	Pierce Commercial Bank	1/10/2012	Inactive
7331-364	Homestead Mortgage Corporation	5/18/2011	Open
7331-365	ESI Mortgage, LP	1/10/2012	Inactive
7331-366	Mortgage Financial, Inc.	5/18/2011	Open
7331-367	Equihome Mortgage Corp.	1/10/2012	Inactive
7331-368	First State Mortgage Corp.	5/18/2011	Open
7331-369	Avantor Capital, LLC	1/10/2012	Inactive
7331-370	American Fidelity, Inc.	1/10/2012	Inactive
7331-371	Mortgage Capital Associates, Inc.	5/18/2011	Open
7331-372	Ark Mortgage, Inc.	5/18/2011	Open
7331-373	Home Savings Mortgage	1/10/2012	Inactive
7331-374	Choice Capital Funding, Inc	5/18/2011	Open
7331-375	nBank NA (aka First Commerce Bank, aka First National Bank of	1/10/2012	Inactive
7331-376	Sacramento 1st Mortgage n/k/a Comstock Mortgage	11/9/2011	Open
7331-500	Proof of Claims - Administration	6/5/2010	Open
7331-501	AMBAC Assurance Corporation vs. Lehman Brothers Derivative Products	3/21/2011	Inactive
7331-502	Focht, Deborah E. vs. Lehman Brothers Derivative Products Inc.	9/20/2010	Inactive
7331-503	AMBAC Assurance Corporation vs. Lehman Brothers Holdings Inc.	3/21/2011	Inactive
7331-504	Boilermaker-Blacksmith Natl Pension TR vs. Lehman Brothers Holdings	1/28/2011	Inactive
7331-505	Caixagest Curto Prazo vs. Lehman Brothers Holdings Inc.	9/20/2010	Inactive
7331-506	Caixagest Moeda vs. Lehman Brothers Holdings Inc.	9/20/2010	Inactive
7331-507	Caixagest Renda Mensal vs. Lehman Brothers Holdings Inc.	9/20/2010	Inactive
7331-508	Caixagest Rendimento vs. Lehman Brothers Holdings Inc.	9/20/2010	Inactive
7331-509	Caixagest Tesouraria vs. Lehman Brothers Holdings Inc.	9/20/2010	Inactive
7331-510	Calyon vs. Lehman Brothers Holdings Inc.	9/20/2010	Inactive
7331-511	Citibank, N.A. In its Capacity as Trustee vs. Lehman Brothers	6/5/2010	Open
7331-512	Citibank, N.A., London Branch vs. Lehman Brothers Holdings Inc.	9/23/2010	Inactive
7331-513	Citimortgage Inc. vs. Lehman Brothers Holdings Inc.	6/5/2010	Open
7331-514	Commerzbank AG - Group Intensive Care vs. Lehman Brothers Holdings	9/20/2010	Inactive
7331-515	Federal National Mortgage Associate vs. Lehman Brothers Holdings Inc.	6/5/2010	Open
7331-516	FP Caixa Reforma Activa vs. Lehman Brothers Holdings Inc.	9/20/2010	Inactive
7331-517	HSBC Bank USA, National Association vs. Lehman Brothers Holdings Inc.	6/5/2010	Open
7331-518	ING Bank, FSB vs. Lehman Brothers Holdings Inc.	6/5/2010	Open
7331-519	New Freedom Mortgage Corporation vs. Lehman Brothers Holdings Inc.	9/20/2010	Inactive
7331-520	Office of Thrift Supervision vs. Lehman Brothers Holdings Inc.	9/20/2010	Inactive
7331-521	Storm Funding Limited vs. Lehman Brothers Holdings Inc.	9/20/2010	Inactive
7331-522	Syncora Guarantee Inc. vs. Lehman Brothers Holdings Inc.	6/5/2010	Open
7331-523	Tokyo Marine & Nichido Fire Ins. Co, Ltd. vs. Lehman Brothers	9/20/2010	Inactive
7331-524	U.S. Bank National Association vs. Lehman Brothers Holdings Inc.	6/5/2010	Open
7331-525	Wells Fargo Bank, NA as Trustee vs. LBHI	6/5/2010	Open
7331-526	Wilmington Trust Company, as Trustee vs. Lehman Brothers Holdings	6/5/2010	Open
7331-527	AMBAC Assurance Corporation vs. Lehman Brothers Special Financing	3/21/2011	Inactive
7331-528	DRRT FBO Nord / LB Kapitalanlagegesellschaft AG v. Lehman No Case	9/20/2010	Inactive
7331-529	AMBAC Assurance Corporation vs. Structured Asset Securities	3/21/2011	Inactive
7331-530	Amortizing Residential Collateral Trust vs. Structured Asset	9/20/2010	Inactive
7331-531	Amortizing Residential Collateral Trust Mortgage vs. Structured Asset	9/20/2010	Inactive
7331-532	Bank of America NA vs. LBHI	1/28/2011	Open
7331-533	Bank of America NA vs. SASCO	6/5/2010	Open
7331-534	Citibank, N.A. vs. Structured Asset Securities Corporation	1/10/2012	Inactive
7331-535	Citibank, N.A. In its Capacity as Trustee vs. Structured Asset	6/5/2010	Open
7331-536	Citigroup Global Markets Ltd. vs. SASCO	8/19/2011	Inactive
7331-537	GPC LXIV, LLC vs. Structured Asset Securities Corporation	9/20/2010	Inactive
7331-538	HSBC Bank USA, National Association vs. Structured Asset Securities	6/5/2010	Open

Matter ID	Matter Description (First Line)	Status Date	Status
7331-539	Inter-Local Pension Fund, The vs. Structured Asset Securities	9/20/2010	Inactive
7331-540	Newport Global Advisors LP vs. Structured Asset Securities	9/20/2010	Inactive
7331-541	Petroleum Realty Investment Partners, L.P., et al vs. Structured	9/20/2010	Inactive
7331-542	RIEF RMP LLC vs. Structured Asset Securities Corporation	9/20/2010	Inactive
7331-543	SASC 2007-BC4 A4, LLC vs. Structured Asset Securities Corporation	9/20/2010	Inactive
7331-544	SASCO Net Interest Margin Notes vs. Structured Asset Securities	9/20/2010	Inactive
7331-545	Stonehill Offshore Partners Limited vs. Structured Asset Securities	9/20/2010	Inactive
7331-546	Structured Adjustable Rate Mortgage Loan Trust vs. Structured Asset	9/20/2010	Inactive
7331-547	Structured Adjustable Rate Morg Loan Trust vs. Structured Asset	9/20/2010	Inactive
7331-548	Structured Adjustable Rate Mortgage Loan vs. Structured Asset	9/20/2010	Inactive
7331-549	U.S. Bank National Association vs. Structured Asset Securities	6/5/2010	Open
7331-550	Wells Fargo Bank, NA as Trustee vs. SASCO	6/5/2010	Open
7331-551	Wells Fargo Bank, NA vs. LBHI	6/5/2010	Open
7331-552	Wilmington Trust Company, in its Capacity as Trustee vs. Structured	6/5/2010	Open
7331-553	Arch Bay Holdings LLC-Series 2008B v. Lehman Brothers Holdings Inc.	6/18/2010	Open
7331-554	Carlyle Mortgage Capital LLC v. Lehman Brothers Holdings Inc.	6/18/2010	Open
7331-555	CWCapital Asset Management LLC, as special servicer for bank of v.	9/20/2010	Inactive
7331-556	Deutsche Bank National Trust Company as custodian v. Lehman Brothers	6/18/2010	Open
7331-557	Dreyfus Family LTD Partnership v. Lehman Brothers Holdings Inc.	9/20/2010	Inactive
7331-558	Orix Capital Markets LLC, as special servicer for Wells Fargo Bank v.	9/20/2010	Inactive
7331-559	The Bank of New York Mellon, as Trustee v. Lehman Brothers Holdings	12/12/2011	Inactive
7331-560	Carlyle Mortgage Capital LLC v. Structured Asset Securities	6/18/2010	Open
7331-561	The Bank of New York Mellon, as Trustee v. Structured Asset	12/12/2011	Inactive
7331-562	Excalibur Funding No. 1 PLC v. Lehman Comercial Paper Inc.	9/20/2010	Inactive
7331-563	The Bank of New York Mellon, as Trustee v. Lehman Brothers Derivative	9/23/2010	Inactive
7331-564	The Bank of New York Mellon, as Trustee v. Lehman Brothers Special	9/23/2010	Inactive
7331-565	MidFirst Bank v. Lehman Brothers Special Financing Inc.	9/23/2010	Inactive
7331-566	MidFirst Bank v. Lehman Brothers Holdings Inc.	6/28/2010	Open
7331-567	Structured Assets Securities Corporation v. Structured Assets	9/20/2010	Inactive
7331-568	Wachovia Bank, National Association v. Lehman Brothers Holdings Inc.	6/28/2010	Open
7331-569	Federal Home Loan Mortgage Corporation (Freddie Mac) v. Lehman	7/22/2010	Open
7331-570	Federal Home Bank of Chicago v. Lehman Brothers Holdings Inc.	7/22/2010	Open
7331-571	BRNP Holdings, LLC v. Lehman Brothers Holdings Inc.	9/13/2010	Open
7331-572	PHH Mortgage Corporation	1/10/2012	Inactive
7331-573	Federal Home Loan Bank of Pittsburgh vs. Lehman Brothers Holdings	10/1/2010	Open
7331-574	Virtus Investment Partners v. SASCO.	4/21/2011	Inactive
7331-575	EverBank vs. Lehman Brothers Holdings Inc.	10/21/2010	Open
7331-576	UAL Diversified Bond Fund v. Lehman Brothers Commercial Corporation.	4/21/2011	Inactive
7331-577	UAL Diversified Bond Fund v. Lehman Brothers Holdings Inc.	4/21/2011	Inactive
7331-578	Boilermaker-Blacksmith Natl Pension v. Structured Asset Securities	12/12/2011	Inactive
7331-579	Litton Loan Servicing, LP v. Lehman Brothers Holdings Inc.	4/21/2011	Inactive
7331-580	Government National Mortgage Association v. Lehman Brothers Holdings	12/12/2011	Inactive
7331-581	Federal Home Loan Bank of Pittsburgh v. SASCO	1/20/2011	Open
7331-582	Citibank, N.A. v. Lehman Brothers Holdings Inc.	1/10/2012	Inactive
7331-583	Wilmington Savings Fund Society v. LBHI	12/12/2011	Inactive
7331-584	Wilmington Trust Company, As Successor Trustee v. LBHI	4/21/2011	Open
7331-585	Wilmington Trust Company, As Successor Trustee v. SASCO	4/21/2011	Open
7331-586	Cook v. LBHI	12/12/2011	Inactive
7331-587	HSBC Morgage Services, Inc. v. BNC Mortgage LLC	12/12/2011	Inactive
7331-588	Pacific Premier Bank v. LBHI	12/12/2011	Inactive
7331-589	Vericest Financial, Inc. v. BNC Mortgage LLC	12/12/2011	Inactive
7331-590	Vericest Financial, Inc. v. LBHI	12/12/2011	Inactive
7331-591	Citigroup Global Markets Inc. v. LBHI	8/19/2011	Open
7331-592	Marshall & Ilsley v. LBHI	9/1/2011	Open
7331-593	National Financial Service, LLC v. LBHI	3/15/2012	Inactive
7331-594	FCDB UB 8020 Residential LLC v. LBHI	11/2/2011	Open

Matter ID	Matter Description (First Line)	Status Date	Status
7331-595	FreddieMac and FannieMae - Foreclosure Fees	12/16/2011	Open
7331-596	RLT Holdings 2008-2 LLC v. Lehman Brothers Holdings Inc.	1/5/2012	Open
7331-701	Trujillo, Michael	9/1/2011	Open
7331-702	Fabionar, Joselito	10/27/2011	Open
7331-703	Alvarado, Benjamin and Rosa	11/11/2011	Open
7331-704	Bardoni, Karen C.	11/17/2011	Open
7331-705	Cardenas, Lee Razo	2/13/2012	Open
7331-706	Espinosa, Martha	3/13/2012	Open
7331-707	Talamantez, Angela	3/13/2012	Open
7331-708	Petrie, John R.	3/20/2012	Open
7331-709	Lawrence, Michael and Georgia	4/13/2012	Open
7331-800	Intercompany Transactions	11/12/2010	Open
7331-810	Ocwen Financial Corp	9/13/2011	Open
7331-811	Bank of America	9/22/2011	Open
7331-812	Citimortgage/Citibank	9/22/2011	Open
7331-813	JP Morgan Chase	9/22/2011	Open
7331-814	Wells Fargo	9/22/2011	Open
7331-815	One West (formerly Indymac)	9/22/2011	Open
7331-816	American Home Mortgage Servicing	9/22/2011	Open
7331-817	Everhome Mortgage Holdings Inc.	9/28/2011	Open
7331-818	GMAC Mortgage	9/28/2011	Open
7331-819	MetLife bank, N.A.	9/28/2011	Open
7331-820	Midland Mortgage (aka MidFirst Bank)	9/28/2011	Open
7331-821	NationStar Mortgage LLC	9/28/2011	Open
7331-822	PHH Mortgage (Mortgage Family)	9/28/2011	Open
7331-823	SunTrust	9/28/2011	Open
7331-824	First American Default Information Services LLC.	10/27/2011	Open
7331-825	Aurora Loan	10/27/2011	Open
7331-900	National Loss Recovery Administration	7/15/2008	Open

EXHIBIT B

OCTOBER 2011

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/6/2011	7331-017	Kathleen M. Porter	1066466 - Reviewed settlement agreement for payment schedule for the parties.	4000	1.2	190.00	228.00
10/14/2011	7331-017	Matthew D. Spohn	1067549 - Reviewed Ms. Akell's correspondence regarding questions regarding settlement payments (.1); responded with answers to questions (.1); analyzed settlement agreement's provisions regarding payments by various parties (.1); conferred with Ms. Porter regarding docketing same (.1).	4000	0.4	350.00	140.00
10/14/2011	7331-017	Kathleen M. Porter	1067570 - Docketed Boone settlement payments per settlement agreement.	4000	0.7	190.00	133.00
10/21/2011	7331-017	Kathleen M. Porter	1070228 - Reviewed settlement agreements for payments for loss recovery matter.	4000	0.3	190.00	57.00
10/24/2011	7331-017	Matthew D. Spohn	1070762 - Reviewed correspondence regarding receipt of settlement payments from third parties involved in Lincoln settlement (.1); conferred with Ms. Porter regarding same (.1); responded to Ms. Akell's questions regarding same (.1).	4000	0.3	350.00	105.00
10/26/2011	7331-017	Matthew D. Spohn	1071242 - Conferred with Mr. Cabrera regarding overdue settlement payments.	4000	0.1	350.00	35.00
10/31/2011	7331-017	Kathleen M. Porter	1074182 - Reviewed settlement payments and drafted correspondence to Client regarding same.	4000	0.3	190.00	57.00
	7331-017 Total				3.3		755.00
10/26/2011	7331-021	Matthew D. Spohn	1071291 - Reviewed trustee's motion to set bar dates (.1); responded to Mr. Trump's correspondence regarding same (.1).	4000	0.2	350.00	70.00
10/28/2011	7331-021	Matthew D. Spohn	1071651 - Corresponded with Mr. Drosdick regarding explanation of current status of case.	4000	0.1	350.00	35.00
	7331-021 Total				0.3		105.00
10/3/2011	7331-024	Matthew D. Spohn	1064000 - Analyzed additional bank records relevant to potential claims against Mr. Ponte (.3); conferred with Mr. Baker regarding same (.2).	4000	0.5	350.00	175.00
10/6/2011	7331-024	Kathleen M. Porter	1066492 - Reviewed proof of service of subpoena to be filed.	4000	0.2	190.00	38.00
	7331-024 Total				0.7		213.00
10/4/2011	7331-030	Matthew D. Spohn	1065007 - Reviewed draft responses to interrogatories (.2); corresponded with Ms. Garcia regarding issues related to same (.1).	4000	0.3	350.00	105.00
10/12/2011	7331-030	Matthew D. Spohn	1067192 - Reviewed Ms. Garcia's correspondence regarding draft responses to interrogatories.	4000	0.1	350.00	35.00
10/23/2011	7331-030	Matthew D. Spohn	1070903 - Reviewed Ms. Garcia's correspondence regarding responses to Approved's discovery requests (.2); drafted response to same (.1).	4000	0.3	350.00	105.00
10/24/2011	7331-030	Matthew D. Spohn	1070905 - Investigated documents for Ms. Garcia's use in responding to interrogatories.	4000	0.2	350.00	70.00
10/25/2011	7331-030	Jennifer J. Bulmer	1074123 - Reviewed Ms. Garcia's e-mail regarding Plaintiff's response to interrogatory 12 (.1); reviewed interrogatory 12 (.1); drafted e-mail to Mr. Spohn and Ms. Porter regarding same (.2).	4000	0.4	190.00	76.00
10/26/2011	7331-030	Matthew D. Spohn	1071233 - Corresponded with Mr. Drosdick regarding information to respond to interrogatory regarding data preservation.	4000	0.1	350.00	35.00
	7331-030 Total				1.4		426.00
10/26/2011	7331-041	Matthew D. Spohn	1071162 - Reviewed correspondence from attorney representing buyer interested in judgment (.1); corresponded with Mr. Baker regarding same (.2).	4000	0.3	350.00	105.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/27/2011	7331-041	Matthew D. Spohn	1071454 - Reviewed correspondence from Mr. Stein regarding offer to buy judgment.	4000	0.1	350.00	35.00
	7331-041 Total				0.4		140.00
10/5/2011	7331-042	Matthew D. Spohn	1065149 - Drafted default letter regarding late settlement payment.	4000	0.1	350.00	35.00
	7331-042 Total				0.1		35.00
10/3/2011	7331-045	Kathleen M. Porter	1063971 - Docketed deposition notice for discovery.	4000	0.3	190.00	57.00
10/7/2011	7331-045	Kathleen M. Porter	1066574 - Prepared deposition exhibits for upcoming deposition.	4000	0.7	190.00	133.00
10/7/2011	7331-045	Matthew D. Spohn	1066582 - Drafted outline of deposition of W.J. Bradley regarding its document storage practices.	4000	0.8	350.00	280.00
10/10/2011	7331-045	Matthew D. Spohn	1066813 - Took deposition of W.J. Bradley on storage and accessibility of documents to be subpoenaed.	4000	3.0	350.00	1,050.00
10/13/2011	7331-045	Matthew D. Spohn	1067232 - Drafted letter to opposing counsel regarding need for information not disclosed at deposition regarding document storage and accessibility (.3); researched legal effect of United Capital's corporate termination (.2).	4000	0.5	350.00	175.00
10/17/2011	7331-045	Matthew D. Spohn	1067749 - Reviewed correspondence from opposing counsel regarding requested information on backup of United Capital servers.	4000	0.1	350.00	35.00
10/26/2011	7331-045	Kathleen M. Porter	1071248 - Processed deposition and exhibits from court reporter.	4000	0.4	190.00	76.00
10/27/2011	7331-045	Matthew D. Spohn	1071528 - Reviewed correspondence from opposing counsel regarding response to request for information on United Capital's servers (.1); began analyzing deposition of W.J. Bradley for use in crafting document subpoena (.3).	4000	0.4	350.00	140.00
	7331-045 Total				6.2		1,946.00
10/14/2011	7331-051	Matthew D. Spohn	1067604 - Reviewed message from Texas Capital regarding final settlement payment (.1); corresponded with Ms. Akell and Mr. Baker regarding same (.1).	4000	0.2	350.00	70.00
	7331-051 Total				0.2		70.00
10/4/2011	7331-057	Matthew D. Spohn	1064879 - Corresponded with Mr. Cabrera regarding Chase's response to subpoena for bank records.	4000	0.1	350.00	35.00
10/5/2011	7331-057	Matthew D. Spohn	1065199 - Reviewed Mr. Cabrera's correspondence regarding status of Chase's production of bank records.	4000	0.1	350.00	35.00
	7331-057 Total				0.2		70.00
10/5/2011	7331-059	Matthew D. Spohn	1065132 - Corresponded with Mr. Calisher regarding overdue settlement payment.	4000	0.1	350.00	35.00
10/12/2011	7331-059	Kathleen M. Porter	1067074 - Drafted correspondence to counsel regarding settlement payments.	4000	0.2	190.00	38.00
10/12/2011	7331-059	Matthew D. Spohn	1067080 - Reviewed correspondence with Mr. Calisher regarding overdue settlement payment.	4000	0.1	350.00	35.00
	7331-059 Total				0.4		108.00
10/3/2011	7331-060	Kathleen M. Porter	1063974 - Docketed hearings from minute order for discovery.	4000	0.4	190.00	76.00
10/21/2011	7331-060	Kathleen M. Porter	1070185 - Docketed settlement conference per order.	4000	0.3	190.00	57.00
	7331-060 Total				0.7		133.00
10/20/2011	7331-070	Kathleen M. Porter	1069746 - Docketed deposition notice to be filed.	4000	0.3	190.00	57.00
10/24/2011	7331-070	Kathleen M. Porter	1070751 - Reviewed notice of objection to deposition to be filed.	4000	0.2	190.00	38.00
	7331-070 Total				0.5		95.00
10/3/2011	7331-073	Kathleen M. Porter	1063976 - Docketed hearing on motion for summary judgment.	4000	0.2	190.00	38.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/19/2011	7331-073	Matthew D. Spohn	1069127 - Reviewed declaration supporting Defendant's opposition to summary judgment (.2); corresponded with Ms. Garcia regarding same (.1).	4000	0.3	350.00	105.00
10/19/2011	7331-073	Kathleen M. Porter	1069148 - Reviewed pro hac application to be filed.	4000	0.2	190.00	38.00
10/20/2011	7331-073	Matthew D. Spohn	1070700 - Reviewed correspondence from Mr. Drosdick regarding Mr. Falce's declaration (.2); reviewed correspondence from Ms. Garcia regarding same (.1); conferred with Mr. Drosdick regarding response to same (.1)	4000	0.4	350.00	140.00
7331-073 Total					1.1		321.00
10/3/2011	7331-074	Kathleen M. Porter	1064023 - Docketed entry of default from Court.	4000	0.2	190.00	38.00
10/5/2011	7331-074	Kathleen M. Porter	1065242 - Reviewed filing of bankruptcy.	4000	0.3	190.00	57.00
10/21/2011	7331-074	Kathleen M. Porter	1070170 - Reviewed request for clarification to be filed.	4000	0.2	190.00	38.00
10/21/2011	7331-074	Kathleen M. Porter	1070229 - Reviewed discovery pleadings to be filed.	4000	0.3	190.00	57.00
7331-074 Total					1.0		190.00
10/4/2011	7331-075	Kathleen M. Porter	1064960 - Reviewed pleadings regarding the claims schedule to be filed.	4000	0.3	190.00	57.00
7331-075 Total					0.3		57.00
10/5/2011	7331-078	Matthew D. Spohn	1065137 - Corresponded with Mr. Balser and Ms. Garcia regarding overdue settlement payment.	4000	0.1	350.00	35.00
7331-078 Total					0.1		35.00
10/14/2011	7331-095	Matthew D. Spohn	1067548 - Reviewed correspondence from Defendant regarding settlement payment calculation (.1); corresponded with Ms. Akell regarding same (.1).	4000	0.2	350.00	70.00
7331-095 Total					0.2		70.00
10/6/2011	7331-110	Matthew D. Spohn	1066465 - Conferred with Mr. Conrad regarding name change (.2); corresponded with Mr. Baker regarding same (.1).	4000	0.3	350.00	105.00
10/6/2011	7331-110	Kathleen M. Porter	1066483 - Reviewed correspondence regarding case status.	4000	0.2	190.00	38.00
7331-110 Total					0.5		143.00
10/4/2011	7331-118	Michael T. Kotlarczyk	1064775 - E-mailed with Mr. Ellis to determine status of levy served on bank.	4000	0.2	250.00	50.00
10/5/2011	7331-118	Michael T. Kotlarczyk	1065181 - Contacted U.S. Marshal's office to determine status of levy.	4000	0.4	250.00	100.00
10/5/2011	7331-118	Matthew D. Spohn	1066224 - Conferred with Mr. Kotlarczyk regarding results of levy on bank account.	4000	0.2	350.00	70.00
10/6/2011	7331-118	Matthew D. Spohn	1066464 - Corresponded with Mr. Baker regarding status of collection efforts.	4000	0.1	350.00	35.00
7331-118 Total					0.9		255.00
10/3/2011	7331-131	Matthew D. Spohn	1064197 - Worked on Lehman Brothers Holdings Inc.'s responses to discovery requests (2.3); began drafting Aurora Bank and Aurora Loan Services's responses to discovery (.3).	4000	2.6	350.00	910.00
10/3/2011	7331-131	Jennifer J. Bulmer	1066859 - Conferred with Mr. Spohn regarding Lehman's responses to Security National Mortgage's discovery responses.	4000	0.1	190.00	19.00
10/4/2011	7331-131	Matthew D. Spohn	1064793 - Met with Ms. Bulmer regarding documents to be produced in response to discovery to Lehman Brothers Holdings Inc. (.3); conferred with Mr. Gray regarding same (.2); revised Lehman Brothers Holdings Inc.'s responses to document requests (.3); continued drafting Aurora Bank's and Aurora Loan Services's responses to document requests (.3).	4000	1.1	350.00	385.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/4/2011	7331-131	Jennifer J. Bulmer	1066861 - Selected documents from Lehman's files responsive to Security National Mortgage's requests for production (5.6); analyzed loan ownership histories to determine sale agreements applicable to Lehman's claims (.9); conferred with Mr. Spohn regarding Lehman's responses to requests for production (.4); responded to Mr. Gray's e-mail regarding Lehman's responses to requests for production (.2); drafted e-mail to Mr. Pitet regarding processing of Client documents for use in discovery (.2).	4000	7.3	190.00	1,387.00
10/5/2011	7331-131	Matthew D. Spohn	1065126 - Conferred with Mr. Rollin regarding strategy for responses to discovery on Lehman Brothers Holdings Inc., Aurora Bank and Aurora Loan Services (.3); reviewed correspondence from Mr. Drosdick regarding potential documents responsive to discovery (.1); responded to Mr. Drosdick regarding same (.1); conferred with Mr. Anderson regarding discovery requests to Aurora Bank and Aurora Loan Services (.2).	4000	0.7	350.00	245.00
10/5/2011	7331-131	Colin P. Pitet	1065759 - Processed electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery.	4000	2.0	190.00	380.00
10/6/2011	7331-131	Colin P. Pitet	1066236 - Processed electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery (.6); produced documents to opposing counsel under Rule 26(a)(1) (.9).	4000	1.5	190.00	285.00
10/6/2011	7331-131	Matthew D. Spohn	1066368 - Finalized Lehman Brothers Holdings Inc.'s responses to Defendant's discovery requests.	4000	0.4	350.00	140.00
10/6/2011	7331-131	Jennifer J. Bulmer	1066865 - Conferred with Mr. Pitet regarding production of documents under Rule 34 (.2); exchanged e-mails with Mr. Spohn regarding production of documents under Rule 34 (.1); produced documents to counsel for Security National Mortgage under Rule 34 (1.5).	4000	1.8	190.00	342.00
10/7/2011	7331-131	Kathleen M. Porter	1066543 - Reviewed docket for discovery deadlines.	4000	0.3	190.00	57.00
10/7/2011	7331-131	Matthew D. Spohn	1066562 - Reviewed documents from Mr. Glanz regarding transfer of loans (.2); conferred with Ms. Bulmer regarding production of same (.2).	4000	0.4	350.00	140.00
10/7/2011	7331-131	Jennifer J. Bulmer	1066868 - Reviewed whole loan tracking data received from Mr. Glanz as it relates to Lehman's claims against Security National Mortgage (.5); conferred with Mr. Spohn regarding same (.1); produced whole loan tracking data to counsel for Security National Mortgage (.4).	4000	1.0	190.00	190.00
10/10/2011	7331-131	Colin P. Pitet	1066740 - Produced documents to opposing counsel under Rule 26(a)(1).	4000	0.2	190.00	38.00
10/12/2011	7331-131	Kathleen M. Porter	1067072 - Reviewed discovery responses to be filed.	4000	0.3	190.00	57.00
10/12/2011	7331-131	Matthew D. Spohn	1067078 - Reviewed Ms. Kim's correspondence regarding documents from Aurora Bank and Aurora Loan Services responsive to discovery requests (.1); conferred with Ms. Bulmer regarding review of same for production (.1).	4000	0.2	350.00	70.00
10/13/2011	7331-131	Colin P. Pitet	1067491 - Began processing electronic documents from Aurora Bank's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery.	4000	0.8	190.00	152.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/13/2011	7331-131	Jennifer J. Bulmer	1071431 - Reviewed Ms. Kim's e-mail regarding documents responsive to Security National Mortgage's discovery requests to Aurora Bank (.2); drafted e-mail to Mr. Pitet regarding processing of documents received from Aurora Bank for use in discovery (.2).	4000	0.4	190.00	76.00
10/14/2011	7331-131	Matthew D. Spohn	1067606 - Conferred with opposing counsel regarding status of document production by all parties.	4000	0.1	350.00	35.00
10/14/2011	7331-131	Colin P. Pitet	1067637 - Continued processing electronic documents from Aurora Bank's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery.	4000	0.5	190.00	95.00
10/14/2011	7331-131	Jennifer J. Bulmer	1074102 - Began analyzing loan data of additional loans incorporated in 12/17/07 settlement agreement between Aurora Loan Services, Lehman Brothers Bank, and Security National Mortgage for privileged information and relevance to Security National Mortgage litigation.	4000	3.6	190.00	684.00
10/16/2011	7331-131	Colin P. Pitet	1068026 - Continued processing electronic documents from Aurora Bank's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery.	4000	1.6	190.00	304.00
10/17/2011	7331-131	Colin P. Pitet	1068028 - Continued processing electronic documents from Aurora Bank's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery.	4000	0.8	190.00	152.00
10/17/2011	7331-131	Jennifer J. Bulmer	1074106 - Continued analyzing loan data of additional loans incorporated in 12/17/07 settlement agreement between Aurora Loan Services, Lehman Brothers Bank, and Security National Mortgage for privileged information and relevance to Security National Mortgage litigation.	4000	5.9	190.00	1,121.00
10/18/2011	7331-131	Colin P. Pitet	1068540 - Continued processing electronic documents from Aurora Bank's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery.	4000	0.3	190.00	57.00
10/18/2011	7331-131	Jennifer J. Bulmer	1074115 - Exchanged e-mails with Mr. Spohn regarding Aurora Bank's responses to Security National Mortgage's requests for production (.1); began analyzing loan data of all 54 loans subject to 12/17/07 settlement agreement for privileged information and relevance to Security National Mortgage litigation (6.3).	4000	6.4	190.00	1,216.00
10/19/2011	7331-131	Colin P. Pitet	1068659 - Continued processing electronic documents from Aurora Bank's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery.	4000	0.1	190.00	19.00
10/19/2011	7331-131	Jennifer J. Bulmer	1074116 - Continued analyzing loan data of all 54 loans subject to 12/17/07 settlement agreement for privileged information and relevance to Security National Mortgage litigation.	4000	5.4	190.00	1,026.00
10/20/2011	7331-131	Jennifer J. Bulmer	1074119 - Continued analyzing loan data of all 54 loans subject to 12/17/07 settlement agreement for privileged information and relevance to Security National Mortgage litigation (6.6); redacted privileged information from Client LawBase notes (.9).	4000	7.5	190.00	1,425.00
10/21/2011	7331-131	Kathleen M. Porter	1070231 - Reviewed discovery responses to be filed.	4000	0.4	190.00	76.00
10/21/2011	7331-131	Jennifer J. Bulmer	1074120 - Continued analyzing loan data of all 54 loans subject to 12/17/07 settlement agreement for privileged information and relevance to Security National Mortgage litigation (4.9); redacted privileged information from Client LawBase notes (1.4).	4000	6.3	190.00	1,197.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/24/2011	7331-131	Matthew D. Spohn	1070897 - Took call from opposing counsel regarding production of documents in Aurora Loan Services and Aurora Bank case (.1); conferred with Ms. Bulmer regarding documents provided by Aurora Bank and Aurora Loan Services for production (.2); corresponded with Ms. Kim regarding same (.2); reviewed Defendant's responses to Lehman Brothers Holdings Inc.'s discovery requests (.2); reviewed Mr. Gray's correspondence regarding status of collection of documents responsive to requests to Lehman Brothers Holdings Inc. (.1); responded to same (.1)	4000	0.9	350.00	315.00
10/24/2011	7331-131	Jennifer J. Bulmer	1074121 - Continued analyzing loan data of all 54 loans subject to 12/17/07 settlement agreement for privileged information and relevance to Security National Mortgage litigation (6.3); redacted privileged information from Client LawBase notes (.3).	4000	6.6	190.00	1,254.00
10/25/2011	7331-131	Jennifer J. Bulmer	1074125 - Continued analyzing loan data of all 54 loans subject to 12/17/07 settlement agreement for privileged information and relevance to Security National Mortgage litigation (5.1); redacted privileged information from Client LawBase notes (.7).	4000	5.8	190.00	1,102.00
10/26/2011	7331-131	Jennifer J. Bulmer	1074130 - Completed privilege review and redaction of Client LawBase notes (1.2); drafted e-mail to Mr. Pitet regarding Aurora Bank's first production of documents under Rules 26 and 34 (.2).	4000	1.4	190.00	266.00
10/27/2011	7331-131	Colin P. Pitet	1071510 - Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); processed electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery (.7); produced documents to opposing counsel under Rule 26(a)(1) (2.9).	4000	3.7	190.00	703.00
10/27/2011	7331-131	Matthew D. Spohn	1071553 - Drafted Aurora Bank's and Aurora Loan Services's responses to first set of requests for production (.5); drafted Aurora Bank's and Aurora Loan Services's responses to second set of requests for production (.3); corresponded with Ms. Kim and Mr. Marsh regarding same (.1); drafted Lehman Brothers Holdings Inc.'s responses to second set of requests for production (.3); corresponded with opposing counsel regarding service of same (.1).	4000	1.3	350.00	455.00
10/27/2011	7331-131	Jennifer J. Bulmer	1074135 - Drafted e-mail to Mr. Pitet regarding processing of Client documents for use in discovery (.2); produced Aurora Bank documents to opposing counsel under Rules 26 and 34 (.8).	4000	1.0	190.00	190.00
10/28/2011	7331-131	Matthew D. Spohn	1071592 - Reviewed Mr. Marsh's correspondence regarding Aurora's responses to document requests	4000	0.4	350.00	140.00
10/28/2011	7331-131	Jennifer J. Bulmer	1074210 - Reviewed securitization agreement pertaining to Echegoyen loan, loan volume and repurchase data for relevance to Lehman Brothers Holdings Inc. claims against Security National Mortgage.	4000	0.6	190.00	114.00
	7331-131 Total				81.7		16,819.00
10/28/2011	7331-144	Kathleen M. Porter	1071680 - Reviewed NCR file for Client.	4000	0.4	190.00	76.00
	7331-144 Total				0.4		76.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/5/2011	7331-150	Matthew D. Spohn	1065227 - Reviewed sister-state judgment registration from California (.4); conferred with Ms. Romanelli regarding serving notice of entry of sister-state judgment (.1).	4000	0.5	350.00	175.00
10/6/2011	7331-150	Kathleen M. Porter	1066467 - Reviewed order of judgment from Court to be filed.	4000	0.3	190.00	57.00
	7331-150 Total				0.8		232.00
10/4/2011	7331-176	Kathleen M. Porter	1064836 - Reviewed financial documents from Union Bank for post-judgment discovery.	4000	0.4	190.00	76.00
10/17/2011	7331-176	Michael T. Kotlarczyk	1067941 - Reviewed asset search memorandum (.4); reviewed bank records from Union Bank (.5).	4000	0.9	250.00	225.00
10/20/2011	7331-176	Michael T. Kotlarczyk	1069680 - Prepared memorandum summarizing review of Union Bank bank records.	4000	1.4	250.00	350.00
10/24/2011	7331-176	Matthew D. Spohn	1070900 - Reviewed Mr. Kotlarczyk's memorandum regarding review of bank records.	4000	0.1	350.00	35.00
	7331-176 Total				2.8		686.00
10/10/2011	7331-189	Matthew D. Spohn	1066735 - Participated in conference regarding trial strategy.	4000	0.5	350.00	175.00
10/14/2011	7331-189	Matthew D. Spohn	1067642 - Reviewed draft trial brief (.1); corresponded with Ms. Garcia regarding same (.1); reviewed Mr. Balser's correspondence regarding attorneys fee issue (.1); responded to Mr. Balser and Ms. Garcia regarding same (.1).	4000	0.4	350.00	140.00
10/18/2011	7331-189	Matthew D. Spohn	1068640 - Reviewed Ms. Garcia's correspondence regarding attorneys fee issue (.1); responded to same (.1); reviewed Ms. Garcia's correspondence regarding trial preparation strategy (.1).	4000	0.3	350.00	105.00
10/19/2011	7331-189	Matthew D. Spohn	1069126 - Reviewed Mr. Baker's correspondence regarding Southeast Funding's trial brief.	4000	0.1	350.00	35.00
10/24/2011	7331-189	Matthew D. Spohn	1070901 - Reviewed Ms. Garcia's correspondence regarding Southeast's affirmative defenses (.1); responded with analysis of same (.1).	4000	0.2	350.00	70.00
10/25/2011	7331-189	Matthew D. Spohn	1071025 - Reviewed order setting bench trial (.1); conferred with Messrs. Drosdick, Trumpf and Baker regarding preparation for trial (.3); conferred with Ms. Garcia regarding same (.4).	4000	0.8	350.00	280.00
10/25/2011	7331-189	Kathleen M. Porter	1071028 - Docketed bench trial deadlines.	4000	0.3	190.00	57.00
10/26/2011	7331-189	Matthew D. Spohn	1071164 - Conferred with Mr. Rollin regarding trial.	4000	0.2	350.00	70.00
10/26/2011	7331-189	Matthew D. Spohn	1071411 - Reviewed prior pleadings in case to learn factual issues to be tried (1.1); analyzed Ms. Garcia's draft of Mr. Baker's direct examination (1.3); drafted memorandum for Ms. Garcia regarding same (.4).	4000	2.8	350.00	980.00
10/26/2011	7331-189	Jennifer J. Bulmer	1074129 - Reviewed Ms. Elliott's e-mail regarding one of Southeast Funding's trial exhibits (.1); analyzed Southeast Funding correspondent file (.3); replied to Ms. Elliott's e-mail (.1).	4000	0.5	190.00	95.00
10/28/2011	7331-189	Matthew D. Spohn	1071631 - Conferred with Mr. Baker regarding preparations for testimony at trial (.1); left message for Ms. Garcia regarding same (.1); responded to Ms. Garcia's correspondence regarding trial preparation (.2); corresponded with Mr. Baker regarding same (1.).	4000	0.5	350.00	175.00
10/31/2011	7331-189	Matthew D. Spohn	1074175 - Reviewed order granting application to appear pro hac vice.	4000	0.1	350.00	35.00
	7331-189 Total				6.7		2,217.00
10/11/2011	7331-191	Kathleen M. Porter	1066909 - Drafted correspondence to court reporter regarding deposition.	4000	0.2	190.00	38.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
	7331-191 Total				0.2		38.00
10/3/2011	7331-195	Kathleen M. Porter	1064265 - Reviewed settlement agreement and mutual release to be filed.	4000	0.3	190.00	57.00
10/5/2011	7331-195	Matthew D. Spohn	1065107 - Reviewed correspondence from Ms. Garcia regarding settlement.	4000	0.1	350.00	35.00
10/10/2011	7331-195	Matthew D. Spohn	1066737 - Corresponded with Ms. Garcia regarding receipt of settlement payment.	4000	0.1	350.00	35.00
	7331-195 Total				0.5		127.00
10/12/2011	7331-200	Matthew D. Spohn	1067190 - Drafted initial disclosures (1.1); conferred with Ms. Romanelli regarding Mr. Modesitt's pro hac vice application (.2); drafted proposed 26(f) report (.7).	4000	2.0	350.00	700.00
10/12/2011	7331-200	Kathleen M. Porter	1067200 - Prepared initial disclosures for opposing counsel.	4000	0.8	190.00	152.00
10/12/2011	7331-200	Jennifer J. Bulmer	1071428 - Conferred with Ms. Porter regarding Plaintiff's disclosures under Rule 26(a)(1).	4000	0.1	190.00	19.00
10/12/2011	7331-200	Kent C. Modesitt	1075051 - Reviewed and revised the initial disclosures, including review of applicable rules.	4000	1.0	425.00	425.00
10/13/2011	7331-200	Kathleen M. Porter	1067281 - Reviewed Defendant's initial disclosures.	4000	0.8	190.00	152.00
10/15/2011	7331-200	Kent C. Modesitt	1075224 - Drafted and revised Rule 26(f) report and communicated same to opposing counsel.	4000	0.6	425.00	255.00
10/17/2011	7331-200	Matthew D. Spohn	1067848 - Conferred with Mr. Modesitt regarding draft 26(f) report.	4000	0.2	350.00	70.00
10/17/2011	7331-200	Colin P. Pitet	1068023 - Processed electronic documents received by opposing counsel for attorney review of loan purchase agreements, loan files, and loan histories.	4000	0.6	190.00	114.00
10/20/2011	7331-200	Kathleen M. Porter	1069745 - Reviewed initial disclosures from Defendants (.4); reviewed pro hac order and application to be filed (.2).	4000	0.6	190.00	114.00
10/26/2011	7331-200	Matthew D. Spohn	1071412 - Drafted discovery requests to Home Loan Center.	4000	0.4	350.00	140.00
10/26/2011	7331-200	Kent C. Modesitt	1075903 - Reviewed and revised discovery requests.	4000	0.3	425.00	127.50
	7331-200 Total				7.4		2,268.50
10/6/2011	7331-210	Matthew D. Spohn	1066226 - Reviewed correspondence from process server (.1); corresponded with Ms. Garcia regarding next steps for serving complaint (.1).	4000	0.2	350.00	70.00
	7331-210 Total				0.2		70.00
10/14/2011	7331-212	Kyle C. Velte	1067616 - Followed up with opposing counsel regarding settlement.	4000	0.2	375.00	75.00
10/17/2011	7331-212	Matthew D. Spohn	1067822 - Reviewed correspondence from opposing counsel regarding settlement.	4000	0.1	350.00	35.00
10/31/2011	7331-212	Matthew D. Spohn	1074151 - Reviewed correspondence from opposing counsel regarding compliance conference (.1); conferred with Ms. Velte regarding same (.1); conferred with Mr. DeRose regarding same (.2).	4000	0.4	350.00	140.00
10/31/2011	7331-212	Kyle C. Velte	1074266 - Corresponded with Mr. Spohn and opposing counsel regarding status hearing.	4000	0.3	375.00	112.50
	7331-212 Total				1.0		362.50
10/3/2011	7331-219	Jennifer J. Bulmer	1066854 - Reviewed documents produced by Defendant's expert witness (.3); drafted e-mail to Mr. Pitet regarding processing of documents produced by Defendant's expert witness (.2).	4000	0.5	190.00	95.00
10/4/2011	7331-219	Kathleen M. Porter	1064802 - Processed deposition transcripts and exhibits from court reporter.	4000	0.5	190.00	95.00
10/7/2011	7331-219	Matthew D. Spohn	1066592 - Began drafting motion for summary judgment.	4000	0.6	350.00	210.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/10/2011	7331-219	Matthew D. Spohn	1066741 - Corresponded with opposing counsel regarding his attempt to present expert testimony at trial via deposition testimony.	4000	0.2	350.00	70.00
10/10/2011	7331-219	Colin P. Pitet	1066752 - Processed electronic documents produced by Shev at his deposition for attorney review of loan purchase agreements, loan files, loan histories and use in discovery.	4000	0.8	190.00	152.00
10/11/2011	7331-219	Matthew D. Spohn	1066894 - Reviewed correspondence from Ms. Akell regarding investigation into flow of funds from REO sales (.1); corresponded with Ms. Akell regarding same (.1); reviewed motion to amend answer (.1); continued drafting pleadings for motion for summary judgment (2.0).	4000	2.3	350.00	805.00
10/11/2011	7331-219	Kathleen M. Porter	1066988 - Processed deposition files and video from court reporter (.3); docketed deadline to oppose motion (.3).	4000	0.6	190.00	114.00
10/11/2011	7331-219	Katie A. Roush	1067775 - Reviewed motion to amend answer (.4); discussed same with Mr. Spohn (.5); drafted declaration for Mr. Shaner in support of motion for summary judgment (.9)	4000	1.8	300.00	540.00
10/12/2011	7331-219	Matthew D. Spohn	1067194 - Investigated bases for objecting to motion to amend answer (.1); corresponded with opposing counsel regarding same (.1).	4000	0.1	350.00	35.00
10/12/2011	7331-219	Jennifer J. Bulmer	1071426 - Added deposition transcripts and exhibits of witnesses Princiotti and Shaner to Summation for Mr. Spohn's and Ms. Roush's review (.9); reviewed Ms. Akell's declaration in support of Plaintiff's motion for summary judgment (.4); selected documents from Lehman's files for use as exhibits to Ms. Akell's declaration (5.2).	4000	6.5	190.00	1,235.00
10/13/2011	7331-219	Matthew D. Spohn	1067465 - Continued drafting motion for summary judgment.	4000	2.6	350.00	910.00
10/13/2011	7331-219	Jennifer J. Bulmer	1071430 - Continued review of Ms. Akell's declaration in support of Plaintiff's motion for summary judgment (.3); selected documents from Lehman's files for use as exhibits to Ms. Akell's declaration (4.7).	4000	5.0	190.00	950.00
10/14/2011	7331-219	Kathleen M. Porter	1067547 - Drafted correspondence to court reporter regarding deposition transcript.	4000	0.3	190.00	57.00
10/14/2011	7331-219	Matthew D. Spohn	1067594 - Conferred with Ms. Porter regarding transcript of Shev deposition (.1); reviewed correspondence from court reporter regarding same (.1); reviewed proposed order granting motion to amend answer (.1); corresponded with opposing counsel regarding same (.1); corresponded with Ms. Akell regarding exhibits to her declaration supporting motion for summary judgment (.1); continued drafting motion for summary judgment (2.0).	4000	2.5	350.00	875.00
10/14/2011	7331-219	Jennifer J. Bulmer	1074099 - Redacted exhibits to Plaintiff's summary judgment motion pursuant to Rule 5.2 (3.6); drafted e-mail to Mr. Spohn regarding Plaintiff's exhibits to summary judgment motion (.1).	4000	3.7	190.00	703.00
10/17/2011	7331-219	Kathleen M. Porter	1067763 - Reviewed declaration of Shaner to be filed.	4000	0.2	190.00	38.00
10/17/2011	7331-219	Matthew D. Spohn	1068029 - Continued drafting motion for summary judgment.	4000	0.7	350.00	245.00
10/18/2011	7331-219	Kathleen M. Porter	1068564 - Processed deposition transcript from court reporter.	4000	0.3	190.00	57.00
10/18/2011	7331-219	Matthew D. Spohn	1068572 - Continued drafting motion for summary judgment (1.4); conferred with Ms. Akell regarding her declaration supporting same (.1).	4000	1.5	350.00	525.00
10/19/2011	7331-219	Kathleen M. Porter	1069208 - Processed deposition and exhibits for witness.	4000	0.4	190.00	76.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/19/2011	7331-219	Matthew D. Spohn	1069216 - Reviewed Ms. Akell's comments on draft declaration (.1); revised declaration accordingly (.2); drafted response to Ms. Akell (.1).	4000	0.4	350.00	140.00
10/20/2011	7331-219	Matthew D. Spohn	1070698 - Revised motion for summary judgment.	4000	0.4	350.00	140.00
10/24/2011	7331-219	Matthew D. Spohn	1070896 - Completed drafting pleadings for summary judgment motion (3.5); drafted pleadings for motion to exclude Defendant's experts (1.2); reviewed Defendant's motion to use depositions of its experts at trial (.1).	4000	4.8	350.00	1,680.00
10/24/2011	7331-219	Jennifer J. Bulmer	1074122 - Conferred with Mr. Spohn regarding exhibits in support of Plaintiff's motion for summary judgment (.1); revised exhibit J to Ms. Akell's declaration in support of Plaintiff's motion for summary judgment (.4).	4000	0.5	190.00	95.00
10/25/2011	7331-219	Matthew D. Spohn	1070928 - Reviewed Defendant's motion for summary judgment (.3); began drafting response brief (4.6); drafted opposition to motion to present expert testimony through prior depositions (1.9).	4000	6.8	350.00	2,380.00
10/25/2011	7331-219	Kathleen M. Porter	1070991 - Docketed discovery motion to allow depositions to be used as evidence (.3); docketed summary judgment motion filed by Plaintiffs (.3); docketed summary judgment motion filed by Defendants (.3); docketed amended answer to complaint (.2).	4000	1.1	190.00	209.00
10/25/2011	7331-219	Katie A. Roush	1071621 - Read Defendant's motion for summary judgment	4000	1.2	300.00	360.00
10/25/2011	7331-219	Jennifer J. Bulmer	1074126 - Reviewed Plaintiff's and Defendant's motions for summary judgment (.1); determined deadlines and requirements associated with Plaintiff's and Defendant's motions for summary judgment (.1).	4000	0.2	190.00	38.00
7331-219 Total					46.5		12,829.00
10/3/2011	7331-222	Matthew D. Spohn	1064818 - Conferred with Mr. Rollin regarding compliance with court order regarding discovery.	4000	0.1	350.00	35.00
10/3/2011	7331-222	Jennifer J. Bulmer	1066858 - Reviewed Defendant's interrogatories two, five, six, eight, 12, 13, 15, 16, 23, 24 (.7); drafted e-mail to Messrs. Rollin, Roper, and Spohn regarding Plaintiff's discovery responses due 10/07/11 (.5).	4000	1.2	190.00	228.00
10/4/2011	7331-222	Matthew D. Spohn	1064823 - Reviewed correspondence from opposing counsel to court regarding discovery order.	4000	0.1	350.00	35.00
10/4/2011	7331-222	Kathleen M. Porter	1064889 - Reviewed correspondence to the judge regarding case status to be filed.	4000	0.2	190.00	38.00
10/26/2011	7331-222	Kathleen M. Porter	1071223 - Reviewed financial information for 2007 and 2008.	4000	0.2	190.00	38.00
10/26/2011	7331-222	Michael A. Rollin	1071486 - Participated in telephone conference with the court clerk and opposing counsel regarding discovery and status conference scheduling.	4000	0.4	400.00	160.00
10/31/2011	7331-222	Matthew D. Spohn	1074178 - Responded to Ms. Mangiardi's questions regarding status of case.	4000	0.1	350.00	35.00
7331-222 Total					2.3		569.00
10/3/2011	7331-223	Matthew D. Spohn	1064001 - Investigated procedures to levy on bank account.	4000	0.5	350.00	175.00
10/4/2011	7331-223	Matthew D. Spohn	1064887 - Revised draft writ of execution (.1); drafted correspondence to court clerk regarding issuance of same (.2).	4000	0.3	350.00	105.00
10/11/2011	7331-223	Kathleen M. Porter	1066956 - Reviewed writ of execution for filing.	4000	0.2	190.00	38.00
10/24/2011	7331-223	Kathleen M. Porter	1070753 - Reviewed correspondence Court regarding writ of execution to be filed.	4000	0.2	190.00	38.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/26/2011	7331-223	Matthew D. Spohn	1071239 - Investigated procedures for service of writ of execution (.3); drafted correspondence Court for certified copy of judgment (.1); drafted affidavit of identification of Debtor (.2); researched procedures for domestication of judgment in Minnesota State Court to aid in judgment enforcement (.4); drafted subpoena for Defendant's bank account records (.4).	4000	1.4	350.00	490.00
10/31/2011	7331-223	Kathleen M. Porter	1074267 - Docketed subpoena to produce records (.2); reviewed judgment spreadsheet (.1).	4000	0.3	190.00	57.00
	7331-223 Total				2.9		903.00
10/1/2011	7331-224	Marisa Hudson-Arney	1064263 - Drafted, edited and revised reply brief in support of motion for summary judgment.	4000	2.4	350.00	840.00
10/3/2011	7331-224	Colin P. Pitet	1064139 - Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); processed electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery (.5); produced documents to opposing counsel under Rule 26(a)(1) (.2).	4000	0.8	190.00	152.00
10/3/2011	7331-224	Matthew D. Spohn	1064196 - Revised reply brief on motion for summary judgment (.4); drafted subpoena to Mr. Shev (.2); drafted notice of Shev deposition (.1); drafted waiver of service upon Mr. Shev (.1); corresponded with opposing counsel regarding same (.1).	4000	0.9	350.00	315.00
10/3/2011	7331-224	Marisa Hudson-Arney	1064264 - Revised and finalized reply brief (3.6); drafted and revised Baker declaration (.6); drafted my declaration (.2); conferred with Ms. Bulmer regarding exhibits (.3); finalized all documents for filing (.2).	4000	4.9	350.00	1,715.00
10/3/2011	7331-224	Jennifer J. Bulmer	1066856 - Drafted e-mail to Mr. Pitet regarding processing of financial history and repurchase volume document for use in discovery (.2); conferred with Mr. Pitet regarding Lehman's first supplemental production under Rule 26 (.2); reviewed Royal Pacific's request for production in connection with deposition of Lehman Brothers Holdings Inc. (.2); reviewed Ms. Hudson-Arney's e-mail regarding Plaintiff's reply in support of motion for summary judgment (.1); conferred with Ms. Hudson-Arney regarding same (.2); reviewed Plaintiff's reply in support of motion for summary judgment to determine additional pieces of evidence needed as exhibits (1.9); redacted confidential information from exhibits pursuant to Rule 5.2 (.1); reviewed Defendant's statement of uncontroverted facts regarding underwriting of loans at issue in Royal Pacific action (.3); reviewed Plaintiff's response to Defendant's statement of uncontroverted facts (.2); conferred with Ms. Hudson-Arney regarding same (.1).	4000	3.5	190.00	665.00
10/4/2011	7331-224	Kathleen M. Porter	1064834 - Docketed discovery depositions (.4); docketed hearing dates for summary judgment (.2).	4000	0.6	190.00	114.00
10/10/2011	7331-224	Kathleen M. Porter	1066843 - Reviewed statement of genuine issues to be filed.	4000	0.2	190.00	38.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/10/2011	7331-224	Jennifer J. Bulmer	1066871 - Selected documents from Lehman's files for use in preparing Plaintiff's 30(b)(6) deposition witness (4.5); edited fact chronology for Ms. Hudson-Arney's review (.8); exchange e-mails with Ms. Akell regarding Defendant's document request in connection with 30(b)(6) deposition of Plaintiff (.2); conferred with Ms. Hudson-Arney regarding same (.1).	4000	5.6	190.00	1,064.00
10/11/2011	7331-224	Matthew D. Spohn	1066912 - Began preparing for deposition of Mr. Shev.	4000	0.3	350.00	105.00
10/11/2011	7331-224	Marisa Hudson-Arney	1066981 - Conferred with Ms. Bulmer regarding deposition preparation.	4000	0.2	350.00	70.00
10/14/2011	7331-224	Jennifer J. Bulmer	1074101 - Reviewed Ms. Akell's e-mail regarding documents related to liquidation of loan at issue in Royal Pacific litigation.	4000	0.1	190.00	19.00
10/16/2011	7331-224	Marisa Hudson-Arney	1069729 - Reviewed summary judgment briefing and exhibits in preparation for oral argument (2.5); reviewed and analyzed Court's tentative ruling (1.1).	4000	3.6	350.00	1,260.00
10/17/2011	7331-224	Matthew D. Spohn	1067776 - Reviewed tentative ruling on motion for summary judgment (.2); reviewed Ms. Hudson-Arney's correspondence regarding same (.1); reviewed Mr. Rollin's correspondence regarding same (.1); drafted analysis of same (.2).	4000	0.6	350.00	210.00
10/17/2011	7331-224	Michael A. Rollin	1069707 - Reviewed the tentative ruling on Lehman Brothers Holdings Inc.'s motion for summary judgment (.3); discussed argument strategies with Ms. Hudson-Arney (.1).	4000	0.4	400.00	160.00
10/17/2011	7331-224	Marisa Hudson-Arney	1069733 - Traveled to Orange County (1.1; 2.2 - NO CHARGE); prepared for oral argument and reviewed all filings regarding same (2.8); drafted outline of oral argument (1.2); conducted research regarding mitigation of damages (1.2); participated in oral argument (1.1); conferred with opposing counsel regarding discovery strategies going forward (.4); traveled to Denver (1.2; 2.4 - NO CHARGE).	4000	9.0	350.00	3,150.00
10/17/2011	7331-224	Jennifer J. Bulmer	1074105 - Reviewed Ms. Hudson-Arney's e-mail regarding fact chronology and responded to same (.1); reviewed e-mails from Ms. Hudson-Arney and Messrs. Rollin and Spohn regarding tentative ruling on Plaintiff's motion for summary judgment (.3); reviewed Ms. Hudson-Arney's e-mail regarding the foreclosure of the loan at issue in Royal Pacific litigation and responded to same (.6); exchanged e-mails with Ms. Hudson-Arney regarding Plaintiff's mitigation of damages (.4); drafted e-mail to Ms. Akell regarding loan ownership history (.1); revised pretrial deadlines and requirements pursuant to order and local rules (.4).	4000	1.9	190.00	361.00
10/18/2011	7331-224	Kathleen M. Porter	1068595 - Prepared exhibits for Mr. Shev's deposition.	4000	0.4	190.00	76.00
10/18/2011	7331-224	Matthew D. Spohn	1068661 - Continued drafting Mr. Shev's deposition outline.	4000	1.4	350.00	490.00
10/18/2011	7331-224	Marisa Hudson-Arney	1069734 - Conferred with Ms. Bulmer regarding issues regarding discovery (.4); met with Mr. Baker and conducted deposition preparation (2.5); continued reviewing documents for deposition preparation (.5).	4000	3.4	350.00	1,190.00
10/18/2011	7331-224	Jennifer J. Bulmer	1074114 - Drafted e-mail to Mr. Pitet regarding processing of documents for use in discovery (.2); conferred with Ms. Hudson-Arney and Mr. Baker regarding 10/25/11 deposition (.6).	4000	0.8	190.00	152.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/19/2011	7331-224	Matthew D. Spohn	1069128 - Continued drafting outline of Mr. Shev's deposition (4.0); reviewed letter from opposing counsel regarding settlement (.2).	4000	4.2	350.00	1,470.00
10/19/2011	7331-224	Colin P. Pitet	1069189 - Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); processed electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery (.4); produced documents to opposing counsel under Rule 26(a)(1) (.4).	4000	0.9	190.00	171.00
10/19/2011	7331-224	Matthew D. Spohn	1070695 - Traveled to Newport Beach for deposition of Mr. Shev (2.4:4.8 - NO CHARGE)	4000	2.4	350.00	840.00
10/19/2011	7331-224	Jennifer J. Bulmer	1074117 - Drafted e-mail to Mr. Pitet regarding Plaintiff's production of documents under Rule 26 (.2); produced documents to opposing counsel under Rule 26 (.4).	4000	0.6	190.00	114.00
10/20/2011	7331-224	Matthew D. Spohn	1070696 - Took Mr. Shev's deposition.	4000	4.0	350.00	1,400.00
10/20/2011	7331-224	Matthew D. Spohn	1070697 - Returned to Denver from deposition of Mr. Shev (2.4:4.7 - NO CHARGE)	4000	2.4	350.00	840.00
10/21/2011	7331-224	Kathleen M. Porter	1070172 - Reviewed minutes from motion hearing (.2). reviewed ruling on summary judgment motion to be filed (.3).	4000	0.5	190.00	95.00
10/24/2011	7331-224	Marisa Hudson-Arney	1075121 - Discussed Mr. Shev's deposition with Mr. Spohn (.4); reviewed motion to withdraw filed by Royal Pacific (.5).	4000	0.9	350.00	315.00
10/25/2011	7331-224	Kathleen M. Porter	1070967 - Reviewed docket for trial (.3); docketed hearing on motion to substitute counsel to be filed (.3).	4000	0.6	190.00	114.00
10/25/2011	7331-224	Jennifer J. Bulmer	1074127 - Conferred with Ms. Hudson-Arney regarding Defendant's motion to withdraw as counsel (.1); reviewed Judge Selna's procedures regarding telephonic court appearances (.1).	4000	0.2	190.00	38.00
10/25/2011	7331-224	Marisa Hudson-Arney	1075124 - Drafted response to motion to withdraw.	4000	0.7	350.00	245.00
10/26/2011	7331-224	Kathleen M. Porter	1071247 - Reviewed correspondence regarding settlement from counsel.	4000	0.2	190.00	38.00
10/26/2011	7331-224	Marisa Hudson-Arney	1075118 - Conferred with opposing counsel regarding settlement and possibility of telephonic appearance.	4000	0.3	350.00	105.00
10/27/2011	7331-224	Jennifer J. Bulmer	1074136 - Drafted Plaintiff's request to appear by telephone at 11/21/2011 hearing for Ms. Hudson-Arney's review.	4000	0.4	190.00	76.00
10/31/2011	7331-224	Kathleen M. Porter	1074248 - Reviewed response to motion to be filed.	4000	0.3	190.00	57.00
	7331-224 Total				59.6		18,064.00
10/4/2011	7331-232	Kathleen M. Porter	1064843 - Reviewed financial correspondence to be filed.	4000	0.2	190.00	38.00
10/24/2011	7331-232	Matthew D. Spohn	1070772 - Reviewed correspondence from opposing counsel regarding late settlement payment.	4000	0.1	350.00	35.00
	7331-232 Total				0.3		73.00
10/14/2011	7331-234	Kyle C. Velte	1067615 - Corresponded with opposing counsel regarding filing of answer and potential settlement.	4000	0.2	375.00	75.00
	7331-234 Total				0.2		75.00
10/10/2011	7331-235	Matthew D. Spohn	1066733 - Responded to Mr. Baker's correspondence regarding prior lawsuit against CMG.	4000	0.1	350.00	35.00
10/25/2011	7331-235	Kyle C. Velte	1071222 - Reviewed and responded to e-mail traffic regarding ESI.	4000	0.2	375.00	75.00
10/28/2011	7331-235	Matthew D. Spohn	1071573 - Reviewed Mr. Baker's correspondence regarding new settlement (.1); corresponded with him regarding details of same (.1); conferred with Mr. Baker regarding same (.3); reviewed Mr. Baker's correspondence regarding clarification of settlement agreement (.2).	4000	0.7	350.00	245.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/31/2011	7331-235	Matthew D. Spohn	1074194 - Drafted second settlement agreement on additional loans (1.6); corresponded with Mr. Baker regarding same (.1); corresponded with opposing counsel regarding same (.1).	4000	1.8	350.00	630.00
	7331-235 Total				2.8		985.00
10/12/2011	7331-244	Michael A. Rollin	1067700 - Participated in telephone conference with Mr. Hofner regarding additional information needed to evaluate Lehman Brothers Holdings Inc.'s claims.	4000	0.2	400.00	80.00
10/17/2011	7331-244	Kathleen M. Porter	1067823 - Reviewed correspondence to counsel regarding loan information.	4000	0.2	190.00	38.00
10/24/2011	7331-244	Kathleen M. Porter	1070821 - Reviewed correspondence to counsel regarding damages and interest charges.	4000	0.3	190.00	57.00
	7331-244 Total				0.7		175.00
10/4/2011	7331-249	Jennifer J. Bulmer	1066862 - Exchanged e-mails with Ms. Akell regarding settlement agreement between Lehman and 1st Advantage Mortgage.	4000	0.1	190.00	19.00
10/10/2011	7331-249	Matthew D. Spohn	1066742 - Corresponded with Ms. Garcia regarding edits to template settlement agreement.	4000	0.1	350.00	35.00
10/12/2011	7331-249	Matthew D. Spohn	1067075 - Corresponded with Ms. Garcia regarding her questions regarding appropriate entity to sign settlement agreement.	4000	0.2	350.00	70.00
10/25/2011	7331-249	Kathleen M. Porter	1071027 - Docketed settlement payments from executed agreement.	4000	0.5	190.00	95.00
	7331-249 Total				0.9		219.00
10/4/2011	7331-267	Matthew D. Spohn	1065102 - Responded to Ms. Garcia's question regarding confidentiality agreement.	4000	0.1	350.00	35.00
10/5/2011	7331-267	Matthew D. Spohn	1065200 - Reviewed marked-up version of proposed confidentiality agreement (.1); corresponded with Ms. Garcia regarding her questions on same (.1).	4000	0.2	350.00	70.00
10/12/2011	7331-267	Matthew D. Spohn	1067079 - Responded to Ms. Garcia's questions on how to respond to certain document requests.	4000	0.2	350.00	70.00
10/26/2011	7331-267	Matthew D. Spohn	1071237 - Responded to Ms. Garcia's correspondence regarding witnesses to identify in initial disclosures.	4000	0.1	350.00	35.00
	7331-267 Total				0.6		210.00
10/3/2011	7331-273	Kathleen M. Porter	1063975 - Docketed case management conference to be held.	4000	0.2	190.00	38.00
10/7/2011	7331-273	Kathleen M. Porter	1066577 - Reviewed report on default judgment.	4000	0.4	190.00	76.00
10/7/2011	7331-273	Matthew D. Spohn	1066585 - Reviewed order recommending issuance of default judgment (.1); conferred with Ms. Romanelli regarding service of order on Defendant (.1).	4000	0.2	350.00	70.00
	7331-273 Total				0.8		184.00
10/4/2011	7331-285	Matthew D. Spohn	1064817 - Reviewed message from Mr. Corr regarding ability to take over representation (.1); corresponded with Mr. Wutscher regarding same (.1).	4000	0.2	350.00	70.00
10/12/2011	7331-285	Matthew D. Spohn	1067203 - Drafted corporate disclosure statement (.1); investigated local rules regarding same (.1); corresponded with Mr. Wutscher regarding disclosure statement (.1).	4000	0.3	350.00	105.00
10/18/2011	7331-285	Kathleen M. Porter	1068574 - Reviewed new loss recovery filing (.3); docketed dates to calendar for deadlines (.3).	4000	0.6	190.00	114.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/7/2011	7331-339	Matthew D. Spohn	1066584 - Drafted complaint (1.5); drafted summons (.1); drafted corporate disclosure statement (.1); corresponded with Mr. Wutscher regarding ability to serve as local counsel (.1).	4000	1.8	350.00	630.00
10/20/2011	7331-339	Matthew D. Spohn	1070701 - Reviewed correspondence from Mr. Sherman regarding filing of complaint.	4000	0.1	350.00	35.00
10/25/2011	7331-339	Matthew D. Spohn	1071105 - Drafted motion for admission pro hac vice (.3); corresponded with Mr. Sherman regarding same (.1).	4000	0.4	350.00	140.00
10/26/2011	7331-339	Kathleen M. Porter	1071372 - Reviewed new loss recovery filing and initial pleadings.	4000	0.4	190.00	76.00
10/28/2011	7331-339	Kathleen M. Porter	1071663 - Prepared initial disclosures for production (1.6); drafted master index for tracking productions (.7).	4000	2.3	190.00	437.00
10/31/2011	7331-339	Matthew D. Spohn	1074149 - Took call from court clerk regarding pro hac vice application (.2); corresponded with Mr. Sherman regarding same (.2).	4000	0.4	350.00	140.00
10/31/2011	7331-339	Kathleen M. Porter	1074181 - Docketed filing of complaint (.2); reviewed rules sets for docket for case filing (.2); reviewed case information for loss recovery database (.2).	4000	0.6	190.00	114.00
	7331-339 Total				6.0		1,572.00
10/4/2011	7331-343	Matthew D. Spohn	1065008 - Drafted complaint (1.3); drafted summons (.1); drafted civil cover sheet (.1); drafted corporate disclosure statement (.2); drafted motion for admission pro hac vice (.3); corresponded with Mr. Gilmore and Ms. Garcia regarding serving as local counsel (.1).	4000	2.1	350.00	735.00
10/13/2011	7331-343	Matthew D. Spohn	1067475 - Conferred with Ms. Romanelli regarding issues in filing of pleadings (.2); corresponded with Ms. Akers regarding same (.1); drafted corrected summons (.1).	4000	0.4	350.00	140.00
10/18/2011	7331-343	Kathleen M. Porter	1068562 - Reviewed new loss recovery filing (.4); docketed dates to calendar for deadlines (.3).	4000	0.7	190.00	133.00
	7331-343 Total				3.2		1,008.00
10/12/2011	7331-345	Matthew D. Spohn	1067212 - Reviewed correspondence from Mr. Baker regarding status of documents needed to prepare complaint (.1); corresponded with Mr. Baker regarding counsel to handle case (.1).	4000	0.2	350.00	70.00
10/13/2011	7331-345	Matthew D. Spohn	1067274 - Conferred with Mr. Baker regarding firm to handle case (.2); corresponded with Mr. Duncan regarding same (.1).	4000	0.3	350.00	105.00
10/14/2011	7331-345	Matthew D. Spohn	1067583 - Conferred with Pite Duncan attorneys regarding case so they can begin their engagement (.3); corresponded with Pite Duncan attorneys regarding documents needed to work up suit (.3); worked on obtaining ordinary course professional approval for Pite Duncan (.2); worked on obtaining access to fileshare site for Pite Duncan (.2).	4000	1.0	350.00	350.00
	7331-345 Total				1.5		525.00
10/4/2011	7331-348	Matthew D. Spohn	1065101 - Analyzed asset search report (.1); drafted analysis of same for Mr. Baker (.1).	4000	0.2	350.00	70.00
	7331-348 Total				0.2		70.00
10/4/2011	7331-353	Matthew D. Spohn	1065100 - Analyzed asset search report (.2); drafted analysis of same for Mr. Baker (.1).	4000	0.3	350.00	105.00
	7331-353 Total				0.3		105.00
10/3/2011	7331-354	Matthew D. Spohn	1064345 - Reviewed asset search report (.2); drafted recommended course of action for Mr. Baker (1).	4000	0.3	350.00	105.00
	7331-354 Total				0.3		105.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/4/2011	7331-356	Matthew D. Spohn	1065098 - Analyzed asset search report (.3); drafted analysis of same for Mr. Baker (.1).	4000	0.4	350.00	140.00
	7331-356 Total				0.4		140.00
10/4/2011	7331-357	Matthew D. Spohn	1065099 - Analyzed asset search report (.2); drafted analysis of same for Mr. Baker (.1).	4000	0.3	350.00	105.00
	7331-357 Total				0.3		105.00
10/26/2011	7331-358	Matthew D. Spohn	1071246 - Corresponded with Ms. Cates regarding serving as local counsel.	4000	0.2	350.00	70.00
10/27/2011	7331-358	Matthew D. Spohn	1071534 - Drafted complaint.	4000	1.8	350.00	630.00
10/28/2011	7331-358	Matthew D. Spohn	1071632 - Corresponded with Ms. Cates regarding complaint (.1); investigated local rules on corporate disclosure statements (.1); corresponded with Ms. Cates regarding same (.1); investigated procedures for admission pro hac vice (.1).	4000	0.4	350.00	140.00
	7331-358 Total				2.4		840.00
10/3/2011	7331-359	Matthew D. Spohn	1064350 - Reviewed asset search report (.2); drafted recommended course of action for Mr. Baker (1).	4000	0.3	350.00	105.00
	7331-359 Total				0.3		105.00
10/11/2011	7331-360	Matthew D. Spohn	1066978 - Reviewed correspondence from Mr. Baker regarding documents for suit.	4000	0.1	350.00	35.00
10/13/2011	7331-360	Matthew D. Spohn	1067273 - Investigated issues of claims between two Lighthouse Mortgage companies (.3); conferred with Mr. Baker regarding same (.1); conferred with Mr. Walsh regarding conducting asset search on Lighthouse Mortgage Services (.1 - NO CHARGE)	4000	0.4	350.00	140.00
10/13/2011	7331-360	Larry Walsh	1071585 - Met with Mr. Spohn regarding Lighthouse Mortgage asset search strategy.	4000	0.2	95.00	19.00
10/28/2011	7331-360	Larry Walsh	1074124 - Reviewed NCR files to develop investigation leads (.4); reviewed Accurant report for Lighthouse Mortgage (.3).	4000	0.7	95.00	66.50
	7331-360 Total				1.4		260.50
10/3/2011	7331-361	Matthew D. Spohn	1064348 - Reviewed asset search report (.2); drafted recommended course of action for Mr. Baker (1).	4000	0.3	350.00	105.00
	7331-361 Total				0.3		105.00
10/3/2011	7331-364	Kenneth H. Nakamura	1064142 - Reviewed potential property of principal of Homestead Mortgage Company.	4000	0.4	115.00	46.00
10/10/2011	7331-364	Kenneth H. Nakamura	1066816 - Reviewed public record search results for accuracy and completeness.	4000	2.8	115.00	322.00
10/28/2011	7331-364	Kenneth H. Nakamura	1073895 - Reviewed online public records searches regarding background and potential asset information of Homestead Mortgage Corporation material, specifically information relating to DBA entity, American Mortgage Services, and principals.	4000	2.0	115.00	230.00
	7331-364 Total				5.2		598.00
10/28/2011	7331-365	Matthew D. Spohn	1071660 - Corresponded with Messrs. Baker and Gray regarding issue with NCR file for asset search.	4000	0.1	350.00	35.00
10/28/2011	7331-365	Larry Walsh	1074131 - Reviewed NCR files to develop investigation leads (.9); reviewed Accurant reports for ESI Mortgage and owner Kooy (1.9); conducted research of Texas corporation status for ESI and Equity Secured Investments (.3).	4000	3.1	95.00	294.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/31/2011	7331-365	Larry Walsh	1074255 - Reviewed Accurant report for Equity Secured Capital owner DiMare (.7); conducted online research of DiMare, Kooy, Equity Secured Investments, Inc., Equity Secured Capital (5.1); reviewed Accurant report for ESI co-owner Kelly-Loth (.2).	4000	6.0	95.00	570.00
	7331-365 Total				9.2		899.50
10/3/2011	7331-366	Matthew D. Spohn	1064342 - Reviewed asset search report (.1); researched legal issues relating to same (.1); drafted recommended course of action for Mr. Baker (.1).	4000	0.3	350.00	105.00
	7331-366 Total				0.3		105.00
10/12/2011	7331-371	Matthew D. Spohn	1067210 - Reviewed correspondence from Mr. Baker regarding status of documents needed to prepare complaint.	4000	0.1	350.00	35.00
10/13/2011	7331-371	Matthew D. Spohn	1067271 - Conferred with Mr. Baker regarding firm to handle case (.1); corresponded with Mr. Calisher regarding taking case (.1).	4000	0.2	350.00	70.00
	7331-371 Total				0.3		105.00
10/6/2011	7331-372	Matthew D. Spohn	1066462 - Reviewed documents regarding claim on Torres loan (.2); corresponded with Mr. Baker regarding same (.1).	4000	0.3	350.00	105.00
10/7/2011	7331-372	Matthew D. Spohn	1066571 - Analyzed ability to demand indemnity or repurchase under indemnification agreement (.3); corresponded with Mr. Baker regarding analysis of same (.1).	4000	0.4	350.00	140.00
10/12/2011	7331-372	Matthew D. Spohn	1067213 - Reviewed correspondence from Mr. Baker regarding demand on Torres loan (.1); reviewed documents in file regarding evidence of bad appraisal (.2).	4000	0.3	350.00	105.00
10/13/2011	7331-372	Matthew D. Spohn	1067272 - Conferred with Mr. Baker regarding strategy in pursuing claim (.2); drafted demand letter to Ark Mortgage (.3); corresponded with Mr. Baker regarding same (.1).	4000	0.6	350.00	210.00
	7331-372 Total				1.6		560.00
10/3/2011	7331-500	Shannon L. Coggins	1063955 - Reviewed and updated docket regarding claimant responses to Debtors' requests for documentation in support of proofs of claim.	3800	0.2	115.00	23.00
10/4/2011	7331-500	Michael T. Kotlarczyk	1064820 - Attended teleconference with Messrs. Rollin, Drosdick, Trumpp, Epstein, Kelley, and Bacon and Meses. Roush, Reed, and Coggins for biweekly update on proof of claim defense.	3800	0.8	250.00	200.00
10/4/2011	7331-500	Michael A. Rollin	1064822 - Prepared for weekly meeting on status and strategy with respect to RMBS claim objections (.4); participated in weekly meeting on status and strategy with respect to RMBS claim objections (.7).	3800	1.1	400.00	440.00
10/4/2011	7331-500	Sam S. Bacon	1064835 - Participated in conference call with Lehman Defense Team and Client.	3700	0.9	200.00	180.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/4/2011	7331-500	Shannon L. Coggins	1064838 - Reviewed bankruptcy docket for any claimant responses or transfers of proofs of claim in preparation for client meeting (.3); reviewed and updated summary of claimant's responses to Debtors' requests for documents and objections in preparation for client meeting (.7); participated in client meeting regarding status of analysis of proofs of claim and strategy for obtaining documentation in support of same (1.1); prepared summary of assignments from 10/4/11 client meeting for counsel's review (.2); reviewed summary of ECF filings on 10/3/11 for any residential mortgage-backed claims related filings (.1); read and prepared notices of adjournment and agenda for 10/5/11 hearing for counsel's review (.3).	3800	2.7	115.00	310.50
10/4/2011	7331-500	Katie A. Roush	1066686 - Participated in client call regarding status of objections and claims, the reserve account, and strategy going forward	3800	1.0	300.00	300.00
10/4/2011	7331-500	Chandler Kelley	1071616 - Participated in client call with Lehman defense team.	3700	0.9	225.00	202.50
10/5/2011	7331-500	Shannon L. Coggins	1065109 - Reviewed summary of ECF filings on 10/4/11 for any residential mortgage-backed claims related filings.	3800	0.1	115.00	11.50
10/6/2011	7331-500	Shannon L. Coggins	1066235 - Reviewed summary of ECF filings on 10/5/11 and orders issued at 10/5/11 hearing for any residential mortgage-backed claims related filings (.2); updated case summary of status of analysis of claim and strategy for filing objections and obtaining documentation in support of proofs of claim (.3).	3800	0.5	115.00	57.50
10/7/2011	7331-500	Michael A. Rollin	1066633 - Reviewed the revised draft reserve agreement with RMBS trustees sent by Mr. Top (.1); reviewed Mr. Trump's comments on same (.1); drafted and circulated comments on same (.4).	3800	0.6	400.00	240.00
10/10/2011	7331-500	Michael A. Rollin	1066706 - Spoke with Messrs. Trump and Drosdick about the trustees' proposed revisions to the reserve agreement.	3800	0.4	400.00	160.00
10/10/2011	7331-500	Shannon L. Coggins	1066725 - Reviewed summary of ECF filings on 10/7/11 for any residential mortgage-backed claims related filings (.2); updated case summary and calendar of upcoming deadlines (.2).	3800	0.4	115.00	46.00
10/11/2011	7331-500	Shannon L. Coggins	1066836 - Reviewed summary of ECF filings on 10/10/11 for any residential mortgage-backed claims related filings (.1); reviewed and updated index of documents uploaded by various claimants to Reilly Pozner's fileshare site (.4); updated tracking log of summary of active proofs of claim (.3).	3800	0.8	115.00	92.00
10/11/2011	7331-500	Michael A. Rollin	1066986 - Participated in telephone conference with Messrs. Trump and Drosdick regarding potential settlement with RMBS trustees and the terms thereof (1.5); gave a supplemental research assignment to Mr. Kelley relevant thereto (.2).	3800	1.7	400.00	680.00
10/11/2011	7331-500	Sam S. Bacon	1067011 - Discussed privileged research issue with Messrs. Rollin and Kelly.	3700	0.1	200.00	20.00
10/11/2011	7331-500	Chandler Kelley	1070899 - Discussed privileged research issue with Messrs. Rollin and Bacon (.1); reviewed various trust agreements and evaluated a privileged issue contained therein (3.7); composed e-mail to Mr. Rollin regarding privileged issues (.3); discussed trustee indemnity with Mr. Bacon (.1).	3700	4.1	225.00	922.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/12/2011	7331-500	Sam S. Bacon	1067090 - Discussed trustee indemnification with Mr. Kelley.	3700	0.1	200.00	20.00
10/12/2011	7331-500	Michael A. Rollin	1067699 - Spoke with Messrs. Top and Boone regarding their proposed revisions to the settlement protocol.	3800	0.4	400.00	160.00
10/12/2011	7331-500	Chandler Kelley	1071640 - Reviewed and responded to e-mail from Mr. Rollin regarding privileged issue (.3); reviewed various trust agreements in connection with Mr. Rollin's inquiry regarding privileged research issue (1.4); reviewed and responded to e-mail from Ms. Coggins regarding various proofs of claim and the transactions to which they relate (.2); reviewed and analyzed proof of claim 16350 (.4); reviewed and analyzed proof of claim 66614 (.5).	3700	2.8	225.00	630.00
10/12/2011	7331-500	Shannon L. Coggins	1075104 - Conducted research of deals subject of proofs of claim and identified by Ms. Reed as potential residential mortgage-backed securities claims to determine whether Reilly Pozner should analyze claims (1.2); e-mailed Mr. Kelley regarding proofs of claim identified by Ms. Reed as potential residential mortgage-backed securities requesting his review and analysis of whether Reilly Pozner should analyze claims (.1).	3700	1.3	115.00	149.50
10/13/2011	7331-500	Michael A. Rollin	1067691 - Conferred with Messrs. Trumpp and Drosdick regarding next steps in settlement negotiations with the RMBS trustees.	3800	0.5	400.00	200.00
10/13/2011	7331-500	Chandler Kelley	1075295 - Researched events of default under various securitization-related documents in response to Mr. Rollin's inquiry (1.6); conferred with Mr. Rollin regarding events of default under various trust agreements (.1); composed e-mail to Mr. Rollin regarding events of default (.2).	3700	1.9	225.00	427.50
10/17/2011	7331-500	Shannon L. Coggins	1067790 - Reviewed and updated multiple tracking logs and counsel's calendars regarding current status of claims and upcoming deadlines.	3700	1.3	115.00	149.50
10/17/2011	7331-500	Michael A. Rollin	1069701 - Reviewed, revised, and approved prebills (2.0 - NO CHARGE)	4600	-	400.00	-
10/18/2011	7331-500	Shannon L. Coggins	1068537 - Reviewed summary of ECF filings from 10/12/11 to 10/17/11 for any residential mortgage-backed claims related filings (.4); reviewed and updated multiple spreadsheets tracking objection and hearing deadlines (.6); e-mailed counsel regarding 10/27/11 hearing deadlines (.1).	3800	1.1	115.00	126.50
10/19/2011	7331-500	Shannon L. Coggins	1069072 - Reviewed summary of ECF filings on 10/18/11 for any residential mortgage-backed claims related filings (.2); prepared summary of proofs of claim and claim amounts for Ms. Roush's use in preparing for claimant discussions regarding proofs of claim filed against Lehman Brothers Holdings Inc. (1.3).	3800	1.5	115.00	172.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/20/2011	7331-500	Shannon L. Coggins	1069752 - Reviewed summary of ECF filings on 10/19/11 for any residential mortgage-backed claims related filings (.2); drafted notices of adjournment and agenda for 10/27/11 hearing (2.6); updated multiple tracking logs regarding deadlines related to adjourned hearings on objections to proofs of claim (.7); responded to Ms. Reed's e-mail about notices of adjournment for 10/27/11 hearing (.1); spoke with Mr. Kelley about his analysis of proof of claim 16350 identified by Ms. Reed as possible residential mortgage-backed securities claim (.1); responded to Ms. Reed's e-mails about Reilly Pozner's analysis of proof of claim 16350 (.2).	3800	3.9	115.00	448.50
10/20/2011	7331-500	Michael A. Rollin	1070705 - Prepared for telephone conference with trustees regarding potential settlement of RMBS claims by discussing key issues with Messrs. Trump and Drosdick (.3); participated in settlement discussions with RMBS trustees (1.2).	3800	1.5	400.00	600.00
10/20/2011	7331-500	Chandler Kelley	1075463 - Composed e-mail to Mses. Coggins and Reed regarding issues related to proof of claim 16350 (.2); reviewed proof of claim 16350 in connection with analysis of related court documents (.2); reviewed Motion to Reject and a Court order responsive thereto in connection with analysis of claim 16350 (1.3); conferred with Ms. Coggins regarding proof of claim 16350 (.1); reviewed and responded to e-mail from Mr. Rollin regarding events of default under transaction documents (.3); researched events of default and the effect of rating agency downgrades in response to Mr. Rollin's inquiry (2.3).	3700	4.4	225.00	990.00
10/21/2011	7331-500	Shannon L. Coggins	1070191 - Reviewed summary of ECF filings on 10/20/11 for any residential mortgage-backed claims related filings (.2); edited notices of adjournment of Debtors' objections to certain claims in preparation for filing same (1.3); filed notices of adjournment of Debtors' objections to certain claims (.8).	3800	2.3	115.00	264.50
10/24/2011	7331-500	Michael T. Kotlarczyk	1070759 - Participated in conference call with Messrs. Rollin, Kelly, and Bacon and Mses. Roush and Coggins, and Messrs. Drosdick, Trump, and Epstein, and Ms. Reed to discuss overall strategy for responding to proofs of claim (.6); met with Messrs. Rollin, Kelly, and Bacon and Mses. Roush and Coggins to discuss strategy with respect to objections to proofs of claim (.3).	3800	0.9	250.00	225.00
10/24/2011	7331-500	Sam S. Bacon	1070810 - Participated in conference call with Client and Lehman Defense Team.	3700	0.8	200.00	160.00
10/24/2011	7331-500	Shannon L. Coggins	1070935 - Reviewed summary of ECF filings on 10/21/11 for any residential mortgage-backed claims related filings (.2); researched and prepared settlement procedures order for Ms. Roush's review in preparation for client meeting (.2); updated summary of Reilly Pozner's analysis and objections to proofs of claim in preparation for client meeting (.6); participated in conference call with Client regarding status of analysis of and filing objections to proofs of claim (.7); participated in Reilly Pozner meeting regarding analysis of and filing objections to proofs of claim (.3); updated Reilly Pozner's task list and notes of client meeting (.4).	3800	2.4	115.00	276.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/24/2011	7331-500	Michael A. Rollin	1071145 - Participated in bi-weekly client call on claim defense matters (.6); followed up internally on tasks flowing from the call (.2).	3800	0.8	400.00	320.00
10/24/2011	7331-500	Katie A. Roush	1071612 - Participated on conference call with Clients to discuss status of strategies for proofs of claims	3800	1.0	300.00	300.00
10/24/2011	7331-500	Chandler Kelley	1075385 - Participated in client call with Lehman defense team (.8); reviewed Syncora's response to Debtors' objection in preparation for client call (.2).	3700	1.0	225.00	225.00
10/25/2011	7331-500	Shannon L. Coggins	1070937 - Reviewed summary of ECF filings on 10/24/11 for any residential mortgage-backed claims related filings (.2); prepared orders filed 10/24/11 for counsel's review (.2); updated docket to reflect notice of established hearing dates and related deadlines (.3); e-mailed Mr. Kelley about analyzing additional proofs of claim identified by Ms. Reed as possible residential mortgage-backed securities claims to determine whether Reilly Pozner should analyze claims (.1); conducted internet research of deals subject of additional proofs of claim identified by Ms. Reed as possible residential mortgage-backed securities claims to determine whether Reilly Pozner should analyze claims (.3); spoke with Ms. Roush about Ms. Reed's e-mail regarding filing objections to proof of claim on 11/4/11 (.1).	3800	1.2	115.00	138.00
10/25/2011	7331-500	Michael A. Rollin	1071150 - Reviewed revised draft settlement protocol for trustee claims and circulated same to Messrs. Top and Boone.	3800	0.3	400.00	120.00
10/25/2011	7331-500	Katie A. Roush	1071627 - Participated in conference call with derivatives team to determine scope of stipulation	3800	0.4	300.00	120.00
10/25/2011	7331-500	Chandler Kelley	1075391 - Discussed fee claims with Mr. Bacon (.2); discussed fee claims with Mr. Bacon and Ms. Roush (.2); reviewed and responded to e-mail from Ms. Coggins regarding various proofs of claim (.1); reviewed proof of claim 26931 (.3); reviewed proof of claim 33088 (.3); reviewed proof of claim 31040 (.2).	3700	1.3	225.00	292.50
10/26/2011	7331-500	Shannon L. Coggins	1071210 - Reviewed summary of ECF filings on 10/25/11 for any residential mortgage-backed claims related filings (.3); reviewed accuracy of and prepared notice of agenda of 10/27/11 hearing for counsel's review (.3); docketed and prepared summary of objections hearing dates set for the next six months for counsel and Client's review (.8).	3800	1.4	115.00	161.00
10/26/2011	7331-500	Michael A. Rollin	1071484 - Spoke with Messrs. Trumpp and Drosdick regarding roll-out of proposed settlement protocol for whole loan claimants.	3800	0.1	400.00	40.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/27/2011	7331-500	Shannon L. Coggins	1071445 - Reviewed summary of ECF filings on 10/26/11 for any residential mortgage-backed claims related filings (.2); reviewed new proofs of claim identified by Ms. Reed as potential residential mortgage-backed securities claims to determine whether Reilly Pozner should analyze the claims (.2); updated multiple spreadsheets and Lehman Access database regarding five new proofs of claim assigned to Reilly Pozner for analysis (1.4); researched and recorded securities subject of new claims assigned to Reilly Pozner in preparation for comparing any duplicative claims filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation (2.7); spoke with Ms. Cox about preparing summary of deals subject of new claims for use in comparing duplicative claims filed against Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation (.2); prepared summary of residential mortgage-backed securities claims Debtor may object to on 11/4/11 for counsel's review in anticipation of notifying the Creditors' Committee of same (.2).	3700	4.9	115.00	563.50
10/27/2011	7331-500	Katie A. Roush	1071708 - Reviewed options for objecting to fees claims (.7); discussed objections for next round of filings (.4)	3800	1.1	300.00	330.00
10/27/2011	7331-500	Michael A. Rollin	1073906 - Participated in telephone conference with RMBS trustees regarding potential global resolution of claims (.5) participated in telephone conference with bankruptcy counsel and Debtors regarding potential resolution of whole loan claims (.8).	3800	1.3	400.00	520.00
10/27/2011	7331-500	Chandler Kelley	1075413 - Discussed recently assigned proofs of claim with Ms. Coggins.	3700	0.1	225.00	22.50
10/28/2011	7331-500	Shannon L. Coggins	1075361 - Finalized and e-mailed Mr. Bernstein list of residential mortgage-backed securities claims Debtor may object to on 11/4/11 in anticipation of notifying the Creditors' Committee of same.	3700	0.2	115.00	23.00
10/28/2011	7331-500	Chandler Kelley	1075901 - Reviewed e-mail from Ms. Coggins summarizing correspondence between Client and various claimants.	3700	0.1	225.00	22.50
10/31/2011	7331-500	Shannon L. Coggins	1074157 - Reviewed summary of ECF filings on 10/28/11 for any residential mortgage-backed claims related filings.	3800	0.2	115.00	23.00
10/31/2011	7331-500	Michael A. Rollin	1074268 - Conferred with Mr. Spahn regarding the fee committee's position on Reilly Pozner rate increases (.5 - NO CHARGE)	4600	-	400.00	-
10/31/2011	7331-500	Michael A. Rollin	1074272 - Met with Ms. Coggins to give instructions regarding settlement communications with whole loan claimants.	3800	0.3	400.00	120.00
	7331-500 Total				59.1		12,226.00
10/21/2011	7331-511	Shannon L. Coggins	1075288 - Read and updated tracking log regarding 10/19/11 e-mail between Mr. Rollin and Citibank, N.A.'s counsel regarding adjournment and extension of time for claimant to respond to Debtors' objection to proof of claim filed against Lehman Brothers Holdings Inc.	3700	0.1	115.00	11.50
	7331-511 Total				0.1		11.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/6/2011	7331-513	Shannon L. Coggins	1066281 - Read and updated tracking log regarding 9/26/11 e-mail between Mr. Rollin and CitiMortgage, Inc. about Debtors' 8/31/11 request for documentation in support of proof of claim filed against Lehman Brothers Holdings Inc. (.2); summarized for counsel's review Citimortgage, Inc's 9/26/11 response to Debtors' 8/31/11 request for documents in support of proofs of claim (.1).	3700	0.3	115.00	34.50
10/31/2011	7331-513	Shannon L. Coggins	1074989 - Prepared letter and contact information for CitiMortgage, Inc.'s counsel for Mr. Rollin's use in contacting claimant regarding proof of claim filed against Lehman Brothers Holdings Inc.	3700	0.2	115.00	23.00
	7331-513 Total				0.5		57.50
10/6/2011	7331-515	Shannon L. Coggins	1066250 - Read and summarized for counsel's review e-mail communications dated 9/15/11 and 9/20/11 between Client and Federal National Mortgage Association regarding Debtors' request for data in support of proofs of claim.	3700	0.1	115.00	11.50
10/7/2011	7331-515	Shannon L. Coggins	1066548 - Spoke with Mses. Reed and Roush about Ms. Reed's ability to access Federal National Mortgage Association's database to obtain documentation in support of proofs of claim (.2); read and summarized for counsel's review multiple e-mail communications dated 9/20/11 and 10/6/11 between Client and Federal National Mortgage Association regarding Debtors' request for data in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.2).	3700	0.4	115.00	46.00
10/11/2011	7331-515	Michael A. Rollin	1066985 - Participated in telephone conference with bankruptcy counsel and Debtors regarding securities fraud claim and responses thereto.	3800	1.0	400.00	400.00
10/21/2011	7331-515	Shannon L. Coggins	1075289 - Read 10/20/11 and 10/21/11 e-mails between Ms. Roush and Mr. McGonigle regarding draft addendum to confidentiality agreement.	3700	0.1	115.00	11.50
10/24/2011	7331-515	Shannon L. Coggins	1075301 - Read and summarized for counsel's review e-mail communication dated 10/11/11 between Client and Federal National Mortgage Association regarding Debtors' request for data in support of proof of claim filed against Lehman Brothers Holdings Inc.	3700	0.1	115.00	11.50
10/25/2011	7331-515	Michael A. Rollin	1071149 - Participated in telephone conference with Debtors and bankruptcy counsel regarding potential defenses to securities law-based claims.	3800	0.5	400.00	200.00
10/25/2011	7331-515	Katie A. Roush	1071623 - Reviewed e-mail traffic regarding addendum to confidentiality agreement	3800	0.4	300.00	120.00
10/25/2011	7331-515	Katie A. Roush	1071699 - Reviewed revised addendum to confidentiality agreement	3800	0.3	300.00	90.00
10/31/2011	7331-515	Shannon L. Coggins	1074990 - Prepared letter and contact information for Federal National Mortgage Association's counsel for Mr. Rollin's use in contacting claimant regarding proof of claim filed against Lehman Brothers Holdings Inc.	3700	0.2	115.00	23.00
	7331-515 Total				3.1		913.50
10/6/2011	7331-517	Shannon L. Coggins	1066301 - Read and updated tracking log regarding 10/4/11 e-mails between Mr. Rollin and HSBC Bank about claimant's withdrawal of duplicative claims filed against Lehman Brothers Holdings Inc.	3700	0.1	115.00	11.50

RP Fee Application - October 2011
 Page 3 of 326
 FEE DETAIL

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/10/2011	7331-517	Shannon L. Coggins	1066731 - Reviewed and prepared for counsel and Client's review HSBC Bank U.S.A.'s withdrawal of proofs of claim 15927, 15928, 15934, 15935, 15936, and 15950 (.3); updated multiple tracking logs and Lehman Brothers Holdings Inc. Access database regarding HSBC Bank U.S.A.'s withdrawal of proofs of claim 15927, 15928, 15934, 15935, 15936, and 15950 (.8).	3800	1.1	115.00	126.50
	7331-517 Total				1.2		138.00
10/6/2011	7331-518	Shannon L. Coggins	1066256 - Read and summarized for counsel's review e-mail communications dated 10/4/11 and 10/5/11 between Client and ING Bank regarding Debtors' request for data in support of proofs of claim (.1); read and summarized for counsel's review ING Bank's 9/8/11 response to Debtors' 8/31/11 request for documents in support of proofs of claim (.2).	3700	0.3	115.00	34.50
10/7/2011	7331-518	Shannon L. Coggins	1066709 - Read and summarized for counsel's review multiple e-mail communications dated 10/4/11 through 10/7/11 between Client and ING Bank regarding Debtors' request for data in support of proofs of claim filed against Lehman Brothers Holdings Inc.	3700	0.3	115.00	34.50
10/10/2011	7331-518	Shannon L. Coggins	1066720 - Reviewed and prepared documents and data provided by ING Bank on 10/5/11, 10/6/11, and 10/7/11 for upload to Summation in preparation for analyzing proofs of claim filed against Lehman Brothers Holdings Inc. (1.8); e-mailed Ms. Reed regarding documents and data provided by ING Bank on 10/5/11, 10/6/11, and 10/7/11 (.1).	3700	1.9	115.00	218.50
10/11/2011	7331-518	Shannon L. Coggins	1066890 - Reviewed, indexed, and prepared endorsed mortgage notes provided by ING Bank in support of proofs of claim filed against Lehman Brothers Holdings Inc. for counsel and Client's review.	3700	1.4	115.00	161.00
10/14/2011	7331-518	Shannon L. Coggins	1075174 - Reviewed documents provided by ING Bank in preparation for analyzing sufficiency of documentation provided in support of proof of claim (.4); indexed and coordinated Summation upload of documents provided by ING Bank in support of proof of claim for counsel's review (.7); drafted and sent letter to Ms. Reed enclosing copy of documents provided by ING Bank in support of proof of claim (.2).	3700	1.3	115.00	149.50
10/17/2011	7331-518	Colin P. Pitet	1069769 - Processed and loaded for review electronic documents provided on 10/11/11 by ING Direct for use in analyzing proofs of claim filed against Lehman Brothers Holdings Inc.	3700	0.3	190.00	57.00
10/18/2011	7331-518	Shannon L. Coggins	1068615 - Reviewed and prepared for counsel's review documents provided by ING Bank in support of claims filed against Lehman Brothers Holdings Inc.	3700	0.9	115.00	103.50
10/19/2011	7331-518	Colin P. Pitet	1068660 - Began processing electronic documents provided on 10/5/11, 10/6/11, and 10/7/11 by ING Direct for use in analyzing proofs of claim filed against Lehman Brothers Holdings Inc.	3700	1.5	190.00	285.00
10/24/2011	7331-518	Shannon L. Coggins	1075305 - Read and summarized for counsel's review e-mail communication dated 10/10/11 and 10/18/11 between Client and ING Bank regarding Debtors' request for data in support of proof of claim filed against Lehman Brothers Holdings Inc.	3700	0.1	115.00	11.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/31/2011	7331-518	Shannon L. Coggins	1074986 - Prepared letter and contact information for ING Bank's counsel for Mr. Rollin's use in contacting claimant regarding proof of claim filed against Lehman Brothers Holdings Inc.	3700	0.2	115.00	23.00
	7331-518 Total				8.2		1,078.00
10/18/2011	7331-522	Shannon L. Coggins	1068538 - Reviewed and prepared for counsel's review Syncora's response to Debtors' objection to proof of claim number 66099.	3800	0.2	115.00	23.00
10/18/2011	7331-522	Sam S. Bacon	1068612 - Analyzed Syncora's response to Debtors' objection, considering possible reply strategies (1.5); discussed reply strategies for Syncora's response with Mr. Kelley (.8).	3800	2.3	200.00	460.00
10/18/2011	7331-522	Michael A. Rollin	1069713 - Studied and annotated Syncora's response to Debtors' objection to claims.	3800	2.0	400.00	800.00
10/18/2011	7331-522	Chandler Kelley	1075885 - Discussed reply strategy with Mr. Bacon.	3800	0.8	225.00	180.00
10/19/2011	7331-522	Michael T. Kotlarczyk	1069056 - Met with Ms. Roush and Messrs. Kelley and Bacon to discuss replying to Syncora's response (.4); research procedures for filing motion pursuant to Bankruptcy Rule 2004 (.3); reviewed Syncora's response to Debtor's objection (.3).	3800	1.0	250.00	250.00
10/19/2011	7331-522	Sam S. Bacon	1069125 - Met with Messrs. Kelley, Kotlarczyk, and Ms. Roush regarding Syncora's response to Debtors' objection.	3800	0.4	200.00	80.00
10/21/2011	7331-522	Chandler Kelley	1075465 - Drafted memorandum summarizing Syncora Guarantee Inc.'s response to Debtors' objection.	3700	8.9	225.00	2,002.50
10/23/2011	7331-522	Chandler Kelley	1075466 - Drafted memorandum summarizing Syncora Guarantee Inc.'s response.	3700	2.2	225.00	495.00
10/24/2011	7331-522	Michael T. Kotlarczyk	1070744 - Reviewed memorandum prepared by Mr. Kelly regarding Syncora's response to Debtors' objection.	3800	0.1	250.00	25.00
10/24/2011	7331-522	Sam S. Bacon	1070904 - Discussed transferor liability provisions with Ms. Roush (.6); discussed transferor liability with Mr. Kelley (1.0); researched definitions of 'make' and 'assign' for purposes of transferring representations and warranties (.6); analyzed mortgage loan sale and assignment agreement and assignment, assumption and recognition agreement to determine transferor versus seller liability (2.1); analyzed arguments in Debtors' objection to Claimant's proof of claim (.7); analyzed document requests in light of Claimant's response (.3)	3800	5.3	200.00	1,060.00
10/24/2011	7331-522	Katie A. Roush	1071617 - Met with Mr. Bacon to discuss research on Syncora's response to Lehman Brothers Holdings Inc.'s objection	3800	0.6	300.00	180.00
10/24/2011	7331-522	Chandler Kelley	1075481 - Revised memorandum summarizing the Claimant's response to the Debtors' objection to proof of claim 29110.	3700	0.5	225.00	112.50
10/25/2011	7331-522	Sam S. Bacon	1071040 - Revised document requests to reflect positions taken in Claimant's response (.5); researched administrative fees and recovery priority in bankruptcy courts (2.4); discussed fee claims with Mr. Kelley and Ms. Roush (.2); discussed fee claims with Mr. Kelley (.2).	3800	3.3	200.00	660.00
10/26/2011	7331-522	Sam S. Bacon	1071506 - Analyzed Claimant's response in preparation for summary memorandum (.7); drafted initial portions of response summary memorandum (1.7); discussed goals of response summary memorandum with Mr. Rollin (.2).	3700	2.6	200.00	520.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/27/2011	7331-522	Shannon L. Coggins	1071514 - Read notice of substitution of counsel for Syncora and updated tracking spreadsheet and Lehman Access database regarding same.	3800	0.2	115.00	23.00
10/27/2011	7331-522	Sam S. Bacon	1071547 - Drafted memorandum summarizing Claimant's response (6.4); discussed duplication argument with Ms. Roush (.2); analyzed Claimant's response to Debtors' duplication argument (.4); researched law on duplicative claims (1.6).	3800	8.6	200.00	1,720.00
10/27/2011	7331-522	Chandler Kelley	1075405 - Discussed Debtors' objection to Syncora proof of claim with Mr. Bacon (.2); researched transaction documents in connection with analysis of Debtors' options for defending Syncora's proof of claim (.2).	3700	0.4	225.00	90.00
10/28/2011	7331-522	Katie A. Roush	1071725 - Reviewed and edited Mr. Bacon's memorandum on Syncora's response	3800	1.0	300.00	300.00
10/28/2011	7331-522	Sam S. Bacon	1073419 - Authored memorandum summarizing Claimant's response (3.4); met with Ms. Roush regarding same (.2); incorporated Ms. Roush's redlines into same (.5); proofed same (2.9).	3800	7.0	200.00	1,400.00
10/28/2011	7331-522	Chandler Kelley	1075900 - Proof read Mr. Bacon's memorandum regarding Syncora's response and Debtors' options going forward.	3700	0.4	225.00	90.00
7331-522 Total					47.8		10,471.00
10/10/2011	7331-524	Colin P. Pitet	1066761 - Coded Lehman Brothers Holdings Inc.'s Access database to reflect 9/6/11 stipulation and order of U.S. Bank's withdrawal of 438 individual proofs of claim duplicative of master proofs of claim filed against Lehman Brothers Holdings Inc.	3700	0.4	190.00	76.00
10/10/2011	7331-524	Shannon L. Coggins	1066834 - Verified accuracy of Mr. Pitet's coding of Lehman Brothers Holdings Inc.'s Access database of 9/6/11 stipulation and order of U.S. Bank's withdrawal of 438 individual proofs of claim duplicative of master proofs of claim filed against Lehman Brothers Holdings Inc.	3800	0.2	115.00	23.00
10/18/2011	7331-524	Shannon L. Coggins	1068551 - Spoke with Mr. Kelley about analysis of proofs of claim U.S. Bank filed against Lehman Brothers Holdings Inc. and identified by Ms. Reed as possible residential mortgage-backed securities claims to determine whether Reilly Pozner should analyze the claims (.2); e-mailed Ms. Reed about Mr. Kelley's analysis of potential residential mortgage-backed securities proofs of claim U.S. Bank filed against Lehman Brothers Holdings Inc. (.1); read Mses. Hoefflich and Reed's multiple e-mails about analysis of U.S. Bank's potential residential mortgage-backed securities proofs of claim filed against Lehman Brothers Holdings Inc. (.1); spoke with Mr. Kelley about Mses. Hoefflich and Reed's multiple e-mails about analysis of U.S. Bank's potential residential mortgage-backed securities proofs of claim filed against Lehman Brothers Holdings Inc. (.1).	3700	0.5	115.00	57.50
10/18/2011	7331-524	Chandler Kelley	1075433 - Discussed U.S. Bank claim status and strategy with Ms. Coggins.	3700	0.6	225.00	135.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/19/2011	7331-524	Shannon L. Coggins	1069217 - Analyzed Bank of America's proofs of claim filed against Lehman Brothers Holdings Inc. and transferred to U.S. Bank to determine trustee of certain residential transactions (.2); updated multiple tracking logs and Lehman Access database to reflect transfer of Bank of America proofs of claim filed against Lehman Brothers Holdings Inc. to U.S. Bank (.8).	3800	1.0	115.00	115.00
10/24/2011	7331-524	Shannon L. Coggins	1070938 - Spoke with Ms. Reed about Reilly Pozner's analysis of potential residential mortgage-backed securities proof of claim filed against Lehman Brothers Holdings Inc. (.1); e-mailed Ms. Hoeflich about stipulations regarding proof of claim 16350 to determine whether Reilly Pozner should analyze the residential mortgage-backed securities portion of the claim filed against Lehman Brothers Holdings Inc. (.1); responded to several e-mails from Ms. Reed regarding proof of claim 16350 to determine whether Reilly Pozner should analyze the residential mortgage-backed securities portion of the claim filed against Lehman Brothers Holdings Inc. (.2); analyzed proof of claim 16350 to determine whether Reilly Pozner should analyze the residential mortgage-backed securities portion of the claim filed against Lehman Brothers Holdings Inc. (.8).	3800	1.2	115.00	138.00
10/25/2011	7331-524	Katie A. Roush	1071628 - Discussed fee claims with Mr. Bacon and reviewed literature on same	3800	1.5	300.00	450.00
10/25/2011	7331-524	Shannon L. Coggins	1075140 - Participated in conference call with Mses. Reed, Roush, and Mr. Kelley regarding Reilly Pozner's potential analysis of proof of claim 16350 filed against Lehman Brothers Holdings Inc.	3700	0.1	115.00	11.50
10/28/2011	7331-524	Michael A. Rollin	1073905 - Negotiated possible resolution of claimants NIMs and CDO claims (.3); updated Mr. Trumpf regarding same (.1).	3700	0.4	400.00	160.00
	7331-524 Total				5.9		1,166.00
10/6/2011	7331-532	Shannon L. Coggins	1066508 - Reviewed and prepared Structured Asset Securities Corporation's consent to transfer of securities administration claims filed against Lehman Brothers Holdings Inc. in preparation for sending same to Bank of America's counsel (.2); reviewed and summarized my analysis of deals and proofs of claim filed against Lehman Brothers Holdings Inc. and transferred by Bank of America for Mr. Rollin's use in preparing response to Bank of America's request for Structured Asset Securities Corporation's consent to transfer deals and proofs of claim filed against Lehman Brothers Holdings Inc. to U.S. Bank (.7).	3700	0.9	115.00	103.50
10/7/2011	7331-532	Shannon L. Coggins	1066546 - Spoke with Ms. Roush about sending Structured Asset Securities Corporation's consents to transfer certain deals subject of claims filed against Lehman Brothers Holdings Inc. to Bank of America (.1); participated in call with Mses. Reed and Roush about Structured Asset Securities Corporation's consents to transfer deals subject of Bank of America proofs of claim filed against Lehman Brothers Holdings Inc. (.2).	3700	0.3	115.00	34.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/12/2011	7331-532	Shannon L. Coggins	1075134 - Spoke with Ms. Roush about my analysis of Bank of America claims transferred to U.S. Bank in preparation for responding to Ms. Reed's e-mail regarding same (.1); updated my analysis of Bank of America claims transferred to U.S. Bank in preparation for responding to Ms. Reed's e-mail regarding same (.1).	3800	0.2	115.00	23.00
10/14/2011	7331-532	Shannon L. Coggins	1075221 - Spoke with Ms. Roush about responding to Bank of America's request for Structured Asset Securities Corporation's consent to transfer certain deals and claims filed against Lehman Brothers Holdings Inc. (.1); prepared e-mails and documents for Ms. Roush's review in preparation for responding to Bank of America's request for Structured Asset Securities Corporation's consent to transfer of certain deals and claims filed against Lehman Brothers Holdings Inc. (.1); e-mailed Mr. Rollin about responding to Bank of America's request for Structured Asset Securities Corporation's consent to transfer of certain deals and claims filed against Lehman Brothers Holdings Inc. (.1).	3800	0.3	115.00	34.50
10/17/2011	7331-532	Shannon L. Coggins	1075240 - Reviewed and updated my analysis of claims filed against Lehman Brothers Holdings Inc. and transferred from Bank of America to U.S. Bank in preparation for sending e-mail to Bank of America regarding same (1.3); drafted e-mail to Mr. Harbour regarding Debtors' questions about Bank of America's proofs of claim filed against Lehman Brothers Holdings Inc. and transferred to U.S. Bank (.3).	3700	1.6	115.00	184.00
10/18/2011	7331-532	Shannon L. Coggins	1068535 - Finalized and sent e-mail to Mr. Harbour responding to his e-mail regarding transfer of claims filed by Bank of America against Lehman Brothers Holdings Inc. to U.S. Bank and extension to respond to Debtors' omnibus objection (.3); reviewed and updated tracking log of deals and proofs of claim filed by Bank of America against Lehman Brothers Holdings Inc. and transferred to U.S. Bank (.8).	3800	1.1	115.00	126.50
10/19/2011	7331-532	Shannon L. Coggins	1069214 - Analyzed Bank of America transactions transferred to U.S. Bank to determine trustee of certain residential transactions subject of proofs of claim filed against Lehman Brothers Holdings Inc. (.2); updated multiple tracking logs and Lehman Access database to reflect Bank of America transfer of transactions subject of proofs of claim filed against Lehman Brothers Holdings Inc. to U.S. Bank (.8).	3800	1.0	115.00	115.00
10/26/2011	7331-532	Shannon L. Coggins	1071212 - Conducted review of docket to determine whether certain claims filed against Lehman Brothers Holdings Inc. have transferred from of Bank of America to U.S. Bank (.2); e-mailed Mr. Kelley about his analysis of custodial agreement provisions that require Structured Asset Securities Corporation's consent to transfer custodial rights in anticipation of Structured Asset Securities Corporation's execution of transfers of claims filed against Lehman Brothers Holdings Inc. (.1).	3800	0.3	115.00	34.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/27/2011	7331-532	Chandler Kelley	1075878 - Reviewed notice of acknowledgement and assignment and assumption agreements between Bank of America and the Debtors in connection with a client inquiry (.6); reviewed various trust agreements and custodial agreements, including those related to the SASCO 2001-15A, SASCO 2002-3, and SASCO 2002-11A transactions in order to evaluate the parties' rights and obligations related to the transfer of custodial duties (2.3); composed e-mail to Mr. Rollin regarding the Debtors' rights and obligations upon transfer of custodial responsibilities from Bank of America to U.S. Bank (.3).	3700	3.2	225.00	720.00
		7331-532 Total			8.9		1,375.50
10/6/2011	7331-533	Shannon L. Coggins	1066509 - Reviewed and prepared Structured Asset Securities Corporation's consent to transfer of securities administration claims filed against Structured Asset Securities Corporation in preparation for sending same to Bank of America's counsel (.2); reviewed and summarized my analysis of deals and proofs of claim filed against Structured Asset Securities Corporation and transferred by Bank of America for Mr. Rollin's use in preparing response to Bank of America's request for Structured Asset Securities Corporation's consent to transfer deals and proofs of claim filed against Structured Asset Securities Corporation to U.S. Bank (.7).	3700	0.9	115.00	103.50
10/7/2011	7331-533	Shannon L. Coggins	1066547 - Spoke with Ms. Roush about sending Structured Asset Securities Corporation's consents to transfer certain deals subject of claims filed against Structured Asset Securities Corporation to Bank of America (.1); participated in call with Mses. Reed and Roush about Structured Asset Securities Corporation's consents to transfer deals subject of Bank of America proofs of claim filed against Structured Asset Securities Corporation (.2).	3700	0.3	115.00	34.50
10/14/2011	7331-533	Shannon L. Coggins	1075222 - Spoke with Ms. Roush about responding to Bank of America's request for Structured Asset Securities Corporation's consent to transfer certain deals and claims filed against Structured Asset Securities Corporation (.1); prepared e-mails and documents for Ms. Roush's review in preparation for responding to Bank of America's request for Structured Asset Securities Corporation's consent to transfer of certain deals and claims filed against Structured Asset Securities Corporation (.1); e-mailed Mr. Rollin about responding to Bank of America's request for Structured Asset Securities Corporation's consent to transfer of certain deals and claims filed against Structured Asset Securities Corporation (.1).	3800	0.3	115.00	34.50
10/17/2011	7331-533	Shannon L. Coggins	1075241 - Reviewed and updated my analysis of claims filed against Structured Asset Securities Corporation and transferred from Bank of America to U.S. Bank in preparation for sending e-mail to Bank of America regarding same (1.3); drafted e-mail to Mr. Harbour regarding Debtors' questions about Bank of America's proofs of claim filed against Structured Asset Securities Corporation and transferred to U.S. Bank (.3).	3700	1.6	115.00	184.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/18/2011	7331-533	Shannon L. Coggins	1068536 - Finalized and sent e-mail to Mr. Harbour responding to his e-mail regarding transfer of claims filed by Bank of America against Structured Asset Securities Corporation to U.S. Bank and extension to respond to Debtors' omnibus objection (.3); reviewed and updated tracking log of deals and proofs of claim filed by Bank of America against Structured Asset Securities Corporation and transferred to U.S Bank (.8).	3800	1.1	115.00	126.50
10/19/2011	7331-533	Shannon L. Coggins	1069215 - Analyzed Bank of America transactions transferred to U.S. Bank to determine trustee of certain residential transactions subject of proofs of claim filed against Structured Asset Securities Corporation (.2); updated multiple tracking logs and Lehman Access database to reflect Bank of America transfer of transactions subject of proofs of claim filed against Structured Asset Securities Corporation to U.S. Bank (.8).	3800	1.0	115.00	115.00
10/26/2011	7331-533	Shannon L. Coggins	1071224 - Conducted review of docket to determine whether certain claims filed against Structured Asset Securities Corporation have transferred from of Bank of America to U.S. Bank (.2); e-mailed Mr. Kelley about his analysis of custodial agreement provisions that require Structured Asset Securities Corporation's consent to transfer custodial rights in anticipation of Structured Asset Securities Corporation's execution of transfers of claims filed against Structured Asset Securities Corporation (.1).	3800	0.3	115.00	34.50
7331-533 Total					5.5		632.50
10/6/2011	7331-538	Shannon L. Coggins	1066303 - Read and updated tracking log regarding 10/4/11 e-mails between Mr. Rollin and HSBC Bank about claimant's withdrawal of duplicative claims filed against Structured Asset Securities Corporation.	3700	0.1	115.00	11.50
7331-538 Total					0.1		11.50
10/10/2011	7331-549	Colin P. Pitet	1066808 - Coded Lehman Brothers Holdings Inc.'s Access database to reflect 9/6/11 stipulation and order of U.S. Bank's withdrawal of 438 individual proofs of claim duplicative of master proofs of claim filed against Structured Asset Securities Corporation.	3700	0.4	190.00	76.00
10/10/2011	7331-549	Shannon L. Coggins	1066835 - Verified accuracy of Mr. Pitet's coding of Lehman Brothers Holdings Inc.'s Access database of 9/6/11 stipulation and order of U.S. Bank's withdrawal of 438 individual proofs of claim duplicative of master proofs of claim filed against Structured Asset Securities Corporation.	3800	0.2	115.00	23.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/18/2011	7331-549	Shannon L. Coggins	1068565 - Spoke with Mr. Kelley about analysis of proofs of claim U.S. Bank filed against Structured Asset Securities Corporation and identified by Ms. Reed as possible residential mortgage-backed securities claims to determine whether Reilly Pozner should analyze the claims (.2); e-mailed Ms. Reed about Mr. Kelley's analysis of potential residential mortgage-backed securities proofs of claim U.S. Bank filed against Structured Asset Securities Corporation (.1); read Mses. Hoeflich and Reed's multiple e-mails about analysis of U.S. Bank's potential residential mortgage-backed securities proofs of claim filed against Structured Asset Securities Corporation (.1); spoke with Mr. Kelley about Mses. Hoeflich and Reed's multiple e-mails about analysis of U.S. Bank's potential residential mortgage-backed securities proofs of claim filed against Structured Asset Securities Corporation (.1).	3800	0.5	115.00	57.50
10/19/2011	7331-549	Shannon L. Coggins	1069218 - Analyzed Bank of America's proofs of claim filed against Structured Asset Securities Corporation and transferred to U.S. Bank to determine trustee of certain residential transactions (.2); updated multiple tracking logs and Lehman Access database to reflect transfer of Bank of America proofs of claim filed against Structured Asset Securities Corporation to U.S. Bank (.8).	3800	1.0	115.00	115.00
10/25/2011	7331-549	Shannon L. Coggins	1075141 - Participated in conference call with Mses. Reed, Roush, and Mr. Kelley regarding Reilly Pozner's potential analysis of proof of claim 16350 filed against Structured Asset Securities Corporation.	3700	0.1	115.00	11.50
7331-549 Total					2.2		283.00
10/6/2011	7331-553	Shannon L. Coggins	1066457 - Summarized for counsel's review Arch Bay Holding's 9/19/11 response to Debtors' 8/1/11 request for documents in support of proofs of claim.	3700	0.2	115.00	23.00
10/31/2011	7331-553	Shannon L. Coggins	1074983 - Prepared letter and contact information for Arch Bay Holding's counsel for Mr. Rollin's use in contacting claimant regarding proof of claim filed against Lehman Brothers Holdings Inc.	3700	0.2	115.00	23.00
7331-553 Total					0.4		46.00
10/6/2011	7331-554	Shannon L. Coggins	1066449 - Summarized for counsel's review Carlyle Mortgage Capital's 8/22/11 response to Debtors' 8/1/11 request for documents in support of proofs of claim.	3700	0.2	115.00	23.00
10/28/2011	7331-554	Shannon L. Coggins	1075370 - Read and summarized for counsel's review e-mail communication dated 10/27/11 between Client and Carlyle Mortgage Capital regarding Debtors' request for data in support of proof of claim filed against Lehman Brothers Holdings Inc.	3700	0.1	115.00	11.50
7331-554 Total					0.3		34.50
10/11/2011	7331-556	Shannon L. Coggins	1067001 - Conducted research of documents provided by Deutsche Bank in support of proofs of claim in preparation for responding to e-mail from Ms. Reed regarding same (.2); e-mailed Ms. Reed about documents provided by Deutsche Bank in support of proofs of claim (.1).	3700	0.3	115.00	34.50
7331-556 Total					0.3		34.50
10/6/2011	7331-556	Shannon L. Coggins	1066451 - Summarized for counsel's review MidFirst Bank's 9/7/11 response to Debtors' 8/31/11 request for documents in support of proofs of claim.	3700	0.2	115.00	23.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/27/2011	7331-566	Shannon L. Coggins	1071456 - Conducted research of MidFirst's proof of claim number 33065 and reviewed my notes of 9/13/11 conference call with MidFirst representatives in preparation for responding to Ms. Reed's e-mail regarding missing page of MidFirst's claim (.2); e-mailed Ms. Reed and Roush regarding my research of MidFirst's proof of claim 33065 for Ms. Reed's use in contacting MidFirst to request missing page of proof of claim (.1); conducted research of operating agreement and ability for Debtor to request documents from MidFirst for Ms. Roush's use in conferring with counsel (.1)	3700	0.4	115.00	46.00
10/27/2011	7331-566	Katie A. Roush	1071701 - Discussed production of documents from MidFirst with Ms. Breuning and reviewed transfer and servicing agreement about same	3800	0.8	300.00	240.00
10/28/2011	7331-566	Katie A. Roush	1071728 - Called Ms. Breuning back regarding production of documents from MidFirst to Lehman Brothers Holdings Inc.	3800	0.3	300.00	90.00
10/28/2011	7331-566	Sam S. Bacon	1073420 - Analyzed previously-missing page of proof of claim 33065 (.2); updated claim assessment to reflect new page (.3).	3700	0.5	200.00	100.00
10/28/2011	7331-566	Shannon L. Coggins	1075369 - Read and summarized for counsel's review e-mail communication dated 10/27/11 between Client and MidFirst Bank regarding Debtors' request for data in support of proof of claim filed against Lehman Brothers Holdings Inc. (.1); reviewed, indexed, and prepared document provided by MidFirst Bank on 10/27/11 for upload to Summation for counsel's use in analyzing proof of claim filed against Lehman Brothers Holdings Inc. (.3).	3700	0.4	115.00	46.00
	7331-566 Total				2.6		545.00
10/6/2011	7331-568	Shannon L. Coggins	1066454 - Updated tracking log regarding Wachovia's response to Debtors' 8/31/11 request for documents in support of proofs of claim for counsel's review.	3700	0.1	115.00	11.50
10/31/2011	7331-568	Shannon L. Coggins	1074992 - Prepared letter and contact information for Wachovia's counsel for Mr. Rollin's use in contacting claimant regarding proof of claim filed against Lehman Brothers Holdings Inc.	3700	0.2	115.00	23.00
	7331-568 Total				0.3		34.50
10/6/2011	7331-569	Shannon L. Coggins	1066255 - Read and summarized for counsel's review e-mail communication dated 9/27/11 between Client and Federal Home Loan Mortgage Association regarding Debtors' request for data in support of proofs of claim.	3700	0.1	115.00	11.50
10/7/2011	7331-569	Shannon L. Coggins	1066708 - Read and summarized for counsel's review e-mail communication dated 9/27/11 between Client and Federal Home Loan Mortgage Corporation regarding Debtors' request for data in support of proofs of claim filed against Lehman Brothers Holdings Inc.	3700	0.2	115.00	23.00
10/31/2011	7331-569	Shannon L. Coggins	1074991 - Prepared letter and contact information for Federal Home Loan Mortgage Corporation's counsel for Mr. Rollin's use in contacting claimant regarding proof of claim filed against Lehman Brothers Holdings Inc.	3700	0.2	115.00	23.00
	7331-569 Total				0.5		57.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/4/2011	7331-571	Shannon L. Coggins	1065118 - Coordinated creation of shared ftp site in preparation for Mr. Kotlarczyk's review of documents and e-mails for his use in analyzing BRNP Holding's proof of claim filed against Lehman Brothers Holdings Inc. (.2); prepared documents and e-mails for Mr. Kotlarczyk's use in analyzing BRNP Holding's proof of claim (.2).	3700	0.4	115.00	46.00
10/5/2011	7331-571	Shannon L. Coggins	1065736 - Reviewed and prepared multiple client e-mails and attachments for Mr. Kotlarczyk's use in analyzing BRNP Holding's proof of claim.	3700	1.4	115.00	161.00
10/7/2011	7331-571	Michael T. Kotlarczyk	1066530 - Reviewed documents sent by Mr. Drosdick tracing the history of the claim (.4); met with Mr. Kelley to discuss the claim (.4).	3800	0.8	250.00	200.00
10/7/2011	7331-571	Sam S. Bacon	1066579 - Discussed potential objection with Messrs. Kotlarczyk and Kelley.	3800	0.2	200.00	40.00
10/7/2011	7331-571	Chandler Kelley	1070841 - Conferred with Mr. Kotlarczyk regarding proof of claim 29110 and potential defenses thereto (.4); revised draft objection to proof of claim 31047, 31048, and 31050 (1.4); composed e-mail to Mr. Kotlarczyk regarding proof of claim 29110 and potential defenses thereto (.1); discussed proof of claim 29110 with Messrs. Bacon and Kotlarczyk (.2).	3700	2.1	225.00	472.50
10/10/2011	7331-571	Michael T. Kotlarczyk	1066760 - Reviewed documents sent by Mr. Drosdick relating to Baupost's claim (.1); met with Mr. Rollin to discuss response to claim (.2).	3800	0.3	250.00	75.00
10/11/2011	7331-571	Michael T. Kotlarczyk	1066831 - Reviewed correspondence from Mr. Drosdick regarding Baupost's proof of claim.	3800	0.3	250.00	75.00
10/12/2011	7331-571	Chandler Kelley	1075379 - Conferred with Messrs. Bacon and Kotlarczyk regarding a proof of claim filed by BRNP Holdings, LLC and a potential objection thereto.	3800	0.1	225.00	22.50
10/16/2011	7331-571	Michael T. Kotlarczyk	1067704 - Reviewed Mr. Drosdick's correspondence related to this claim (.4); reviewed BRNP's proof of claim and prior research done with respect to that claim and US Bank's related claim (1.0).	3800	1.4	250.00	350.00
10/17/2011	7331-571	Michael T. Kotlarczyk	1067874 - Reviewed Baupost's proof of claim and prior research conducted with respect to the proof of claim (.4); met with Mr. Kelley to discuss nature of Baupost's claim and additional research needed (.6).	3800	1.0	250.00	250.00
10/17/2011	7331-571	Chandler Kelley	1075448 - Conferred with Mr. Kotlarczyk regarding the SASCO 2007-RNP1 transaction in connection with a potential objection to proof of claim 29110 (.3); created timeline of the SASCO 2007-RNP1 transaction (3.1); reviewed securitization-related agreements in connection with analysis of a potential defense to proof of claim 29110 (1.4).	3800	4.8	225.00	1,080.00
10/18/2011	7331-571	Chandler Kelley	1075383 - Revised timeline of the SASCO 2007-RNP1 transaction.	3800	2.1	225.00	472.50
10/19/2011	7331-571	Michael T. Kotlarczyk	1069057 - Spoke with Mr. Kelly about research into relevant contracts and the merits of BRNP's claim.	3800	0.5	250.00	125.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/19/2011	7331-571	Chandler Kelley	1075384 - Discussed reply strategy with Messrs. Bacon and Kotlarczyk and Ms. Roush (.4); discussed timeline of SASCO 2007-RNP1 transaction with Mr. Kotlarczyk (.2); made edits to timeline of SASCO 2007-RNP1 transaction (.4); reviewed and analyzed servicing agreements between Aurora Loan Services, as master servicer, and GMAC Mortgage, Green Tree Servicing, and Aurora Loan Services as primary servicers in connection with a potential defense to proof of claim 29110 (2.1); drafted memorandum to Mr. Kotlarczyk regarding servicing agreements relevant to the SASCO 2007-RNP1 transaction (2.2); composed e-mail to Mr. Kotlarczyk regarding timeline of the SASCO 2007-RNP1 transaction (.3).	3800	5.6	225.00	1,260.00
10/24/2011	7331-571	Michael T. Kotlarczyk	1070742 - Reviewed proof of claim and analyzed prior memoranda to determine the merits of the claim.	3800	0.7	250.00	175.00
10/26/2011	7331-571	Chandler Kelley	1075875 - Responded to Mr. Kotlarczyk's e-mail requesting documents related to proof of claim 29110.	3800	0.6	225.00	135.00
10/27/2011	7331-571	Michael T. Kotlarczyk	1071451 - Met with Mr. Kelly to discuss objection to proof of claim (.4); drafted objection to proof of claim (2.8).	3800	3.2	250.00	800.00
10/27/2011	7331-571	Chandler Kelley	1075395 - Conferred with Mr. Kotlarczyk regarding proof of claim 29110 and a potential defense thereto.	3700	0.3	225.00	67.50
10/28/2011	7331-571	Michael T. Kotlarczyk	1071664 - Continued drafting objection to proof of claim.	3800	2.3	250.00	575.00
10/28/2011	7331-571	Chandler Kelley	1075906 - Conferred with Mr. Kotlarczyk regarding objection to proof of claim 29110 (.3); conducted legal research regarding mortgage loan servicing in connection with Debtors' defense to proof of claim 29110 (.4); composed e-mail to Mr. Kotlarczyk regarding the duties of a mortgage loan servicer in connection with Debtors' objection to proof of claim 29110 (.1); composed e-mail to Mr. Kotlarczyk regarding servicers of the loans in the SASCO 2007-RNP1 transaction (.1); reviewed servicing agreements in connection with Debtors' objection to proof of claim 29110 (.2); reviewed and edited draft objection to proof of claim 29110 (.3).	3800	1.4	225.00	315.00
10/29/2011	7331-571	Michael T. Kotlarczyk	1073894 - Continued drafting and revising objection to proof of claim.	3800	0.9	250.00	225.00
10/30/2011	7331-571	Michael T. Kotlarczyk	1073911 - Finished draft of objection to proof of claim.	3800	2.9	250.00	725.00
10/30/2011	7331-571	Michael A. Rollin	1074172 - Began reviewing Mr. Kotlarczyk's draft objection to claims.	3800	0.8	400.00	320.00
10/31/2011	7331-571	Sam S. Bacon	1074147 - Reviewed and proofed Debtors' objection (.5); discussed interpretation of security agreements with Mr. Kelley (.2).	3800	0.7	200.00	140.00
10/31/2011	7331-571	Michael T. Kotlarczyk	1074169 - Spoke with Mr. Rollin about objection (.1); spoke with Mr. Kelly about objection (.1); made final edits to objection and e-mailed to the Client (1.3).	3800	1.5	250.00	375.00
10/31/2011	7331-571	Michael A. Rollin	1074271 - Studied claimant's claim (1.3); read, revised, and circulated Debtors' objection (1.5).	3800	2.8	400.00	1,120.00
10/31/2011	7331-571	Katie A. Roush	1074295 - Reviewed draft objection	3800	1.0	300.00	300.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/31/2011	7331-571	Chandler Kelley	1075907 - Composed e-mail to Mr. Kotlarczyk regarding edits to Debtors' draft objection to proof of claim 29110 (.2); reviewed draft objection to proof of claim 29110 (.4); conferred with Mr. Rollin regarding Debtors' objection to proof of claim 29110 (.1); reviewed and responded to Mr. Rollin's inquiry regarding Debtors' draft objection (.3); researched SASCO 2007-RNP1 transaction in connection with Debtors' objection (.5); made edits to Debtors' objection to proof of claim 29110 (.2); drafted proposed order for Debtors' objection to proof of claim 29110 (.5); drafted declaration of Mr. Trumpp for Debtors' objection to proof of claim 29110 (.7); conferred with Ms. Roush regarding declaration of Mr. Trumpp (.1).	3800	3.0	225.00	675.00
	7331-571 Total				43.1		10,577.00
10/5/2011	7331-572	Chandler Kelley	1070837 - Discussed proof of claim 23713 with Ms. Roush in connection with settlement negotiations (.1); composed e-mail to Ms. Roush regarding proof of claim 23713 (.2); reviewed proof of claim 23713 and related materials in connection with settlement negotiations (.4).	3700	0.7	225.00	157.50
10/6/2011	7331-572	Shannon L. Coggins	1066450 - Summarized for counsel's review PHH Mortgage Corporation's 8/30/11 and 10/5/11 responses to Debtors' 8/16/11 request for documents in support of proofs of claim (.3); read and updated tracking log regarding 10/5/11 e-mails between Ms. Roush and PHH Mortgage Corporation about Debtors' request for documentation in support of proof of claim (.1).	3700	0.4	115.00	46.00
10/11/2011	7331-572	Katie A. Roush	1067769 - Followed up with Mr. Curcio on Lehman Brothers Holdings Inc.'s counter-offer	3800	0.6	300.00	180.00
10/12/2011	7331-572	Katie A. Roush	1067780 - Discussed settlement offer with Client	3800	0.9	300.00	270.00
10/17/2011	7331-572	Shannon L. Coggins	1067794 - Read and updated multiple tracking logs and calendar regarding 10/11/11 and 10/12/11 e-mails between Ms. Roush and PHH Mortgage Corporation's counsel about extension of claimant's deadline to file response to Debtors' objections to proof of claim filed against Lehman Brothers Holdings Inc.	3800	0.3	115.00	34.50
10/17/2011	7331-572	Katie A. Roush	1069109 - E-mailed Mr. Curcio with Lehman Brothers Holdings Inc.'s counter offer	3800	0.4	300.00	120.00
10/19/2011	7331-572	Katie A. Roush	1070846 - Provided counter-offer to PHH's counsel	3800	0.5	300.00	150.00
10/21/2011	7331-572	Katie A. Roush	1070874 - Finalized settlement with PHH and reviewed settlement agreement on same	3800	0.7	300.00	210.00
10/24/2011	7331-572	Shannon L. Coggins	1075317 - Read and edited Ms. Roush's draft PHH Mortgage Corporation settlement agreement.	3700	0.2	115.00	23.00
10/25/2011	7331-572	Katie A. Roush	1071626 - Reviewed and revised settlement agreement and sent same to Client for review	3800	1.3	300.00	390.00
	7331-572 Total				6.0		1,581.00
10/6/2011	7331-573	Shannon L. Coggins	1066445 - Summarized for counsel's review Federal Home Loan Bank of Pittsburgh's 8/12/11 response to Debtors' 8/1/11 request for documents in support of proofs of claim.	3700	0.2	115.00	23.00
	7331-573 Total				0.2		23.00
10/6/2011	7331-575	Shannon L. Coggins	1066434 - Read and summarized for counsel's review e-mail communications dated 10/4/11 between Client and EverBank regarding Debtors' request for data in support of proof of claim.	3700	0.1	115.00	11.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/7/2011	7331-575	Shannon L. Coggins	1066710 - Read and summarized for counsel's review e-mail communication dated 10/4/11 between Client and EverBank regarding Debtors' request for data in support of proofs of claim filed against Lehman Brothers Holdings Inc.	3700	0.1	115.00	11.50
10/24/2011	7331-575	Shannon L. Coggins	1075299 - Read and summarized for counsel's review e-mail communication dated 10/11/11 between Client and EverBank regarding Debtors' request for data in support of proof of claim filed against Lehman Brothers Holdings Inc.	3700	0.1	115.00	11.50
10/28/2011	7331-575	Shannon L. Coggins	1075367 - Reviewed, indexed, and prepared document provided by Everbank on 10/11/11 for upload to Summation for counsel's use in analyzing proof of claim filed against Lehman Brothers Holdings Inc.	3700	0.3	115.00	34.50
	7331-575 Total				0.6		69.00
10/25/2011	7331-582	Shannon L. Coggins	1070950 - Researched stipulation attached to Mr. Whitney's e-mail requesting assistance interpreting Debtors' adjournment of two hundred-ninth omnibus objection to Citibank's claim (.2); spoke with Mr. Whitney about Debtors' adjournment of two hundred-ninth omnibus objection to claims (.1).	3800	0.3	115.00	34.50
	7331-582 Total				0.3		34.50
10/6/2011	7331-592	Shannon L. Coggins	1066456 - Summarized for counsel's review Marshall & Ilsley's 9/14/11 response to Debtors' 8/31/11 request for documents in support of proofs of claim.	3700	0.2	115.00	23.00
10/24/2011	7331-592	Katie A. Roush	1071613 - Followed up with Ms. Acker on proof of claims status	3800	0.5	300.00	150.00
10/27/2011	7331-592	Shannon L. Coggins	1075357 - Conducted docket research for any filings related to proof of claim 32522 for Ms. Roush's use in preparing objection to proof of claim (.2); edited objection to proof of claim 32522 for Ms. Roush's review (.1); read Ms. Roush's e-mail about new counsel for Marshall & Ilsley and updated tracking spreadsheet and Lehman Access database regarding same (.1).	3800	0.4	115.00	46.00
10/28/2011	7331-592	Katie A. Roush	1071729 - Set up call with Ms. Acker and followed up on same with Ms. Coggins	3800	0.6	300.00	180.00
10/28/2011	7331-592	Shannon L. Coggins	1075365 - Reviewed and compared CUSIPs subject of objection to proof of claim 32522 to remaining CUSIPs for Ms. Roush's review in preparation for filing objection to residential mortgage-backed securities portion of claim.	3800	0.4	115.00	46.00
	7331-592 Total				2.1		445.00
10/6/2011	7331-593	Shannon L. Coggins	1066455 - Summarized for counsel's review National Financial Services 9/12/11 response to Debtors' 8/31/11 request for documents in support of proofs of claim.	3700	0.1	115.00	11.50
10/24/2011	7331-593	Katie A. Roush	1071614 - Followed up with Mr. Kelley and Ms. Reed and Coggins on status of Lehman Brother's Puerto Rico in order to determine how to assess proof of claim	3800	0.5	300.00	150.00
	7331-593 Total				0.6		161.50
10/27/2011	7331-594	Shannon L. Coggins	1071491 - Conducted research of FCDB UB 8020 Residential LLC registration and affiliates to determine whether Reilly Pozner represents an adverse party in preparation for analyzing potential residential mortgage-backed securities proof of claim.	3700	0.6	115.00	69.00
	7331-594 Total				0.6		69.00
10/26/2011	7331-702	Matthew D. Spohn	1071410 - Reviewed pleadings (.2); conferred with Plaintiff regarding automatic stay (.1).	4000	0.3	350.00	105.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/27/2011	7331-702	Matthew D. Spohn	1071457 - Reviewed correspondence from Ms. Lee regarding summons to trust served upon Lehman Brothers Holdings Inc. (.1); investigated proper party to be served (.1); corresponded with Ms. Lee regarding same (.1).	4000	0.3	350.00	105.00
10/31/2011	7331-702	Matthew D. Spohn	1074234 - Drafted correspondence to Plaintiff regarding violation of automatic stay.	4000	0.4	350.00	140.00
	7331-702 Total				1.0		350.00
10/5/2011	7331-800	Michael A. Rollin	1065122 - Participated in telephone conference with Messrs. Epstein, Glanz, Walenczyk, and Ms. Nygard regarding assignment of servicing agreements.	2100	0.4	400.00	160.00
	7331-800 Total				0.4		160.00
10/1/2011	7331-810	Amy R. Gray	1064760 - Analyzed and reviewed service flow agreement and contracts.	4000	4.1	250.00	1,025.00
10/3/2011	7331-810	Amy R. Gray	1064053 - Met with members of the Reilly Pozner team studying servicing agreements on estate rights vis-a-vis certain loans serviced by this servicer in advance of client call regarding strategy (.5); participated in client call regarding potential discovery of and recourse against this servicer relating to servicing of estate assets (1.0).	4000	1.5	250.00	375.00
10/3/2011	7331-810	Michael A. Rollin	1064877 - Met with members of the Reilly Pozner team studying servicing agreements on estate rights vis-a-vis certain loans serviced by this servicer in advance of client call regarding strategy (.1); participated in client call regarding potential discovery of and recourse against this servicer relating to servicing of estate assets (.2). These time entries reflect an allocation of time among the matters addressed in same discussion or meeting.	4000	0.3	400.00	120.00
10/5/2011	7331-810	Michael A. Rollin	1065232 - Reviewed correspondence between Mr. Drosdick and Ocwen regarding potential claim of the estate against Ocwen.	4000	0.2	400.00	80.00
10/10/2011	7331-810	Shannon L. Coggins	1066765 - Read Ms. Jaeckel's analysis of Ocwen Financial Corporation's servicing agreements (.1); conducted research of Ocwen Financial Corporation's reconstituted servicing agreements for Ms. Jaeckel's review (.1).	4000	0.2	115.00	23.00
10/10/2011	7331-810	Michael A. Rollin	1066791 - Participated in follow up telephone conference with counsel for Aurora Bank and Client representatives regarding assignment of servicing agreements. These time entries reflect an allocation of time among the matters addressed in same discussion or meeting.	4000	0.1	400.00	40.00
10/13/2011	7331-810	Michael A. Rollin	1067692 - Spoke with Client representatives and Arnold & Porter regarding servicing agreement assignments. These time entries reflect an allocation of time among the matters addressed in same discussion or meeting.	4000	0.1	400.00	40.00
	7331-810 Total				6.5		1,703.00
10/3/2011	7331-811	Michael A. Rollin	1064878 - Met with members of the Reilly Pozner team studying servicing agreements on estate rights vis-a-vis certain loans serviced by this servicer in advance of client call regarding strategy (.1); participated in client call regarding potential discovery of and recourse against this servicer relating to servicing of estate assets (.2). These time entries reflect an allocation of time among the seven matters addressed in the same meetings.	4000	0.3	400.00	120.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/4/2011	7331-811	Shannon L. Coggins	1065127 - Reviewed and prepared Bank of America's servicing documents uploaded to Reilly Pozner's fileshare site for counsel's review (.2); sent e-mail to counsel summarizing Bank of America's servicing documents uploaded to Reilly Pozner's fileshare site (.1); prepared tracking log of Bank of America's servicing documents uploaded to Reilly Pozner's fileshare site (.1).	4000	0.4	115.00	46.00
10/10/2011	7331-811	Michael A. Rollin	1066792 - Participated in follow up telephone conference with counsel for Aurora Bank and Client representatives regarding assignment of servicing agreements. These time entries reflect an allocation of time among the matters addressed in same discussion or meeting.	4000	0.1	400.00	40.00
10/11/2011	7331-811	Shannon L. Coggins	1066919 - Reviewed and compared Bank of America's servicing documents uploaded and deleted from Reilly Pozner's fileshare site to documents reviewed by counsel to determine whether Messrs. Epstein and Glanz provided new documents for counsel's review.	4000	0.3	115.00	34.50
10/13/2011	7331-811	Michael A. Rollin	1067693 - Spoke with Client representatives and Arnold & Porter regarding servicing agreement assignments. These time entries reflect an allocation of time among the matters addressed in same discussion or meeting.	4000	0.1	400.00	40.00
	7331-811 Total				1.2		280.50
10/3/2011	7331-812	Caleb Durling	1064369 - Met with members of the Reilly Pozner team studying servicing agreements on estate rights vis-a-vis certain loans serviced by this servicer in advance of Client call regarding strategy (.2); participated in client call regarding potential discovery of and recourse against this servicer relating to servicing of estate assets (.3). These time entries reflect an allocation of time among the two matters addressed in the same meetings about which I had reviewed agreements	4000	0.5	300.00	150.00
10/3/2011	7331-812	Michael A. Rollin	1064880 - Met with members of the Reilly Pozner team studying servicing agreements on estate rights vis-a-vis certain loans serviced by this servicer in advance of client call regarding strategy (.1); participated in client call regarding potential discovery of and recourse against this servicer relating to servicing of estate assets (.2). These time entries reflect an allocation of time among the seven matters addressed in the same meetings.	4000	0.3	400.00	120.00
10/10/2011	7331-812	Shannon L. Coggins	1066766 - Read Ms. Jaeckel's analysis of CitiMortgage, Inc.'s servicing agreements (.1); conducted research of CitiMortgage, Inc.'s reconstituted servicing agreements for Ms. Jaeckel's review (.1).	4000	0.2	115.00	23.00
10/10/2011	7331-812	Michael A. Rollin	1066793 - Participated in follow up telephone conference with counsel for Aurora Bank and Client representatives regarding assignment of servicing agreements. These time entries reflect an allocation of time among the matters addressed in same discussion or meeting.	4000	0.1	400.00	40.00
10/11/2011	7331-812	Shannon L. Coggins	1066953 - Reviewed Citimortgage and Citibank's servicing documents uploaded to Reilly Pozner's fileshare site to determine whether Mr. Epstein provided new documents for counsel's review.	4000	0.1	115.00	11.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/13/2011	7331-812	Michael A. Rollin	1067694 - Spoke with Client representatives and Arnold & Porter regarding servicing agreement assignments. These time entries reflect an allocation of time among the matters addressed in same discussion or meeting.	4000	0.1	400.00	40.00
	7331-812 Total				1.3		384.50
10/3/2011	7331-813	Caleb Durling	1064370 - Met with members of the Reilly Pozner team studying servicing agreements on estate rights vis-a-vis certain loans serviced by this servicer in advance of Client call regarding strategy (.3); participated in client call regarding potential discovery of and recourse against this servicer relating to servicing of estate assets (.3). These time entries reflect an allocation of time among the two matters addressed in the same meetings about which I had reviewed agreements	4000	0.6	300.00	180.00
10/3/2011	7331-813	Michael A. Rollin	1064881 - Met with members of the Reilly Pozner team studying servicing agreements on estate rights vis-a-vis certain loans serviced by this servicer in advance of client call regarding strategy (.1); participated in client call regarding potential discovery of and recourse against this servicer relating to servicing of estate assets (.2). These time entries reflect an allocation of time among the seven matters addressed in the same meetings.	4000	0.3	400.00	120.00
10/4/2011	7331-813	Shannon L. Coggins	1065128 - Reviewed and prepared JP Morgan's servicing documents uploaded to Reilly Pozner's fileshare site for counsel's review (.2); sent e-mail to counsel summarizing JP Morgan's servicing documents uploaded to Reilly Pozner's fileshare site (.1); prepared tracking log of JP Morgan's servicing documents uploaded to Reilly Pozner's fileshare site (.1).	4000	0.4	115.00	46.00
10/10/2011	7331-813	Shannon L. Coggins	1066767 - Read Ms. Jaeckel's analysis of JP Morgan Chase's servicing agreements (.1); conducted research of JP Morgan Chase's reconstituted servicing agreements for Ms. Jaeckel's review (.1).	4000	0.2	115.00	23.00
10/10/2011	7331-813	Michael A. Rollin	1066794 - Participated in follow up telephone conference with counsel for Aurora Bank and Client representatives regarding assignment of servicing agreements. These time entries reflect an allocation of time among the matters addressed in same discussion or meeting.	4000	0.1	400.00	40.00
10/11/2011	7331-813	Shannon L. Coggins	1066930 - Reviewed and compared JP Morgan Chase's servicing documents uploaded and deleted from Reilly Pozner's fileshare site to documents reviewed by counsel to determine whether Messrs. Epstein and Glanz provided new documents for counsel's review.	4000	0.3	115.00	34.50
10/13/2011	7331-813	Michael A. Rollin	1067695 - Spoke with Client representatives and Arnold & Porter regarding servicing agreement assignments. These time entries reflect an allocation of time among the matters addressed in same discussion or meeting.	4000	0.1	400.00	40.00
	7331-813 Total				2.0		483.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/3/2011	7331-814	Michael A. Rollin	1064882 - Met with members of the Reilly Pozner team studying servicing agreements on estate rights vis-a-vis certain loans serviced by this servicer in advance of client call regarding strategy (.1); participated in client call regarding potential discovery of and recourse against this servicer relating to servicing of estate assets (.2). These time entries reflect an allocation of time among the seven matters addressed in the same meetings.	4000	0.3	400.00	120.00
10/3/2011	7331-814	Laurie G. Jaeckel	1065216 - Reviewed servicing contracts for this servicer (1.6); met with members of the Reilly Pozner team studying servicing agreements on estate rights vis-a-vis certain loans serviced by this servicer in advance of client call regarding strategy (.5); participated in client call regarding potential discovery of and recourse against this servicer relating to servicing of estate assets (.6).	4000	2.7	250.00	675.00
10/4/2011	7331-814	Shannon L. Coggins	1065129 - Reviewed and prepared Wells Fargo's servicing documents uploaded to Reilly Pozner's fileshare site for counsel's review (.2); sent e-mail to counsel summarizing Wells Fargo's servicing documents uploaded to Reilly Pozner's fileshare site (.1); prepared tracking log of Wells Fargo's servicing documents uploaded to Reilly Pozner's fileshare site (.1).	4000	0.4	115.00	46.00
10/9/2011	7331-814	Laurie G. Jaeckel	1066770 - Reviewed additional servicing contracts for this servicer (.6); began drafting memorandum to Clients regarding review of servicing contracts (1.5).	4000	2.1	250.00	525.00
10/10/2011	7331-814	Shannon L. Coggins	1066768 - Read Ms. Jaeckel's analysis of Wells Fargo Bank's servicing agreements (.1); conducted research of Wells Fargo's reconstituted servicing agreements for Ms. Jaeckel's review (.1).	4000	0.2	115.00	23.00
10/10/2011	7331-814	Laurie G. Jaeckel	1066772 - Continued drafting memorandum to Clients regarding review of servicing contracts (2.6); e-mailed the same to Mr. Rollin (.1).	4000	2.7	250.00	675.00
10/11/2011	7331-814	Shannon L. Coggins	1066933 - Reviewed and compared Wells Fargo's servicing documents uploaded and deleted from Reilly Pozner's fileshare site to documents reviewed by counsel to determine whether Messrs. Epstein and Glanz provided new documents for counsel's review.	4000	0.3	115.00	34.50
10/13/2011	7331-814	Michael A. Rollin	1067696 - Spoke with Client representatives and Arnold & Porter regarding servicing agreement assignments. These time entries reflect an allocation of time among the matters addressed in same discussion or meeting.	4000	0.1	400.00	40.00
7331-814 Total					8.8		2,138.50
10/3/2011	7331-815	Michael A. Rollin	1064883 - Met with members of the Reilly Pozner team studying servicing agreements on estate rights vis-a-vis certain loans serviced by this servicer in advance of client call regarding strategy (.1); participated in client call regarding potential discovery of and recourse against this servicer relating to servicing of estate assets (.2). These time entries reflect an allocation of time among the seven matters addressed in the same meetings.	4000	0.3	400.00	120.00
10/3/2011	7331-815	Katie A. Roush	1066670 - Reviewed servicing agreements on estate rights vis-a-vis certain loans serviced by this servicer	4000	0.8	300.00	240.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/3/2011	7331-815	Katie A. Roush	1066674 - Met with members of the Reilly Pozner team studying servicing agreements on estate rights vis-a-vis certain loans serviced by this servicer in advance of client call regarding strategy (.2); participated in client call regarding potential discovery of and recourse against this servicer relating to servicing of estate assets (.3).	4000	0.5	300.00	150.00
10/10/2011	7331-815	Shannon L. Coggins	1066769 - Read Ms. Jaeckel's analysis of One West's servicing agreements (.1); conducted research of One West's reconstituted servicing agreements for Ms. Jaeckel's review (.1).	4000	0.2	115.00	23.00
7331-815 Total					1.8		533.00
10/3/2011	7331-816	Michael A. Rollin	1064884 - Met with members of the Reilly Pozner team studying servicing agreements on estate rights vis-a-vis certain loans serviced by this servicer in advance of client call regarding strategy (.1); participated in client call regarding potential discovery of and recourse against this servicer relating to servicing of estate assets (.2). These time entries reflect an allocation of time among the seven matters addressed in the same meetings.	4000	0.3	400.00	120.00
10/3/2011	7331-816	Katie A. Roush	1066669 - Reviewed serving agreements on estate rights vis-a-vis certain loans serviced by this servicer	4000	1.0	300.00	300.00
10/3/2011	7331-816	Katie A. Roush	1066675 - Met with members of the Reilly Pozner team studying servicing agreements on estate rights vis-a-vis certain loans serviced by this servicer in advance of client call regarding strategy (.3); participated in client call regarding potential discovery of and recourse against this servicer relating to servicing of estate assets (.2)	4000	0.5	300.00	150.00
10/10/2011	7331-816	Shannon L. Coggins	1066763 - Read Jaeckel's analysis of American Home Mortgage Corporation's servicing agreements.	4000	0.2	115.00	23.00
7331-816 Total					2.0		593.00
10/4/2011	7331-817	Shannon L. Coggins	1065130 - Reviewed and prepared Everhome Mortgage Holding's servicing documents uploaded to Reilly Pozner's fileshare site for counsel's review (.2); sent e-mail to counsel summarizing Everhome Mortgage Holding's servicing documents uploaded to Reilly Pozner's fileshare site (.1); prepared tracking log of Everhome Mortgage Holding's servicing documents uploaded to Reilly Pozner's fileshare site (.1).	4000	0.4	115.00	46.00
7331-817 Total					0.4		46.00
10/4/2011	7331-818	Shannon L. Coggins	1065131 - Reviewed and prepared GMAC Mortgage's servicing documents uploaded to Reilly Pozner's fileshare site for counsel's review (.2); sent e-mail to counsel summarizing GMAC Mortgage's servicing documents uploaded to Reilly Pozner's fileshare site (.1); prepared tracking log of GMAC Mortgage's servicing documents uploaded to Reilly Pozner's fileshare site (.1).	4000	0.4	115.00	46.00
10/11/2011	7331-818	Shannon L. Coggins	1066944 - Reviewed and compared GMAC Mortgage's servicing documents uploaded and deleted from Reilly Pozner's fileshare site to documents reviewed by counsel to determine whether Messrs. Epstein and Glanz provided new documents for counsel's review.	4000	0.3	115.00	34.50
7331-818 Total					0.7		80.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/4/2011	7331-819	Shannon L. Coggins	1065133 - Reviewed and prepared MetLife Bank's servicing documents uploaded to Reilly Pozner's fileshare site for counsel's review (.2); sent e-mail to counsel summarizing MetLife Bank's servicing documents uploaded to Reilly Pozner's fileshare site (.1); prepared tracking log of MetLife Bank's servicing documents uploaded to Reilly Pozner's fileshare site (.1).	4000	0.4	115.00	46.00
	7331-819 Total				0.4		46.00
10/4/2011	7331-820	Shannon L. Coggins	1065134 - Reviewed and prepared Midland Mortgage's servicing documents uploaded to Reilly Pozner's fileshare site for counsel's review (.2); sent e-mail to counsel summarizing Midland Mortgage's servicing documents uploaded to Reilly Pozner's fileshare site (.1); prepared tracking log of Midland Mortgage's servicing documents uploaded to Reilly Pozner's fileshare site (.1).	4000	0.4	115.00	46.00
	7331-820 Total				0.4		46.00
10/11/2011	7331-821	Shannon L. Coggins	1066947 - Reviewed NationStar Mortgage's servicing documents uploaded to Reilly Pozner's fileshare site to determine whether Mr. Epstein provided new documents for counsel's review.	4000	0.1	115.00	11.50
	7331-821 Total				0.1		11.50
10/4/2011	7331-822	Shannon L. Coggins	1065135 - Reviewed and prepared PHH Mortgage's servicing documents uploaded to Reilly Pozner's fileshare site for counsel's review (.2); sent e-mail to counsel summarizing PHH Mortgage's servicing documents uploaded to Reilly Pozner's fileshare site (.1); prepared tracking log of PHH Mortgage's servicing documents uploaded to Reilly Pozner's fileshare site (.1).	4000	0.4	115.00	46.00
10/11/2011	7331-822	Shannon L. Coggins	1066952 - Reviewed PHH Mortgage Corporation's servicing documents uploaded to Reilly Pozner's fileshare site to determine whether Mr. Epstein provided new documents for counsel's review.	4000	0.1	115.00	11.50
	7331-822 Total				0.5		57.50
10/4/2011	7331-823	Shannon L. Coggins	1065136 - Reviewed and prepared SunTrust's servicing documents uploaded to Reilly Pozner's fileshare site for counsel's review (.2); sent e-mail to counsel summarizing SunTrust's servicing documents uploaded to Reilly Pozner's fileshare site (.1); prepared tracking log of SunTrust's servicing documents uploaded to Reilly Pozner's fileshare site (.1).	4000	0.4	115.00	46.00
	7331-823 Total				0.4		46.00
10/4/2011	7331-824	Shannon L. Coggins	1065112 - Read e-mail from Mr. Epstein and arranged for new matter number assignment for First American Default Information Services in preparation for counsel's review of (.1); coordinated fileshare site for Mr. Epstein's use in uploading First American Default Information Services' servicing documents for counsel's review (.1).	4000	0.2	115.00	23.00
10/5/2011	7331-824	Shannon L. Coggins	1065739 - Verified and e-mailed Mr. Epstein about creation and instructions for accessing Reilly Pozner's fileshare site to upload First American Default Information Services LLC servicing documents for counsel's review	4000	0.2	115.00	23.00
10/10/2011	7331-824	Shannon L. Coggins	1066724 - Reviewed and prepared First American Default Information's servicing agreement for counsel's review.	4000	0.1	115.00	11.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/17/2011	7331-824	Shannon L. Coggins	1075234 - Conducted internet research of affiliates of First American Default Information Services LLC in preparation for Reilly Pozner's conflict check (.3); sent e-mail to Ms. Duflos regarding my research of affiliates of First American Default Information Services LLC in preparation for Reilly Pozner's conflict check (.1).	4000	0.4	115.00	46.00
10/27/2011	7331-824	Shannon L. Coggins	1071490 - Conducted research of First American Default Information Services LLC registration to determine whether Reilly Pozner represents any adverse parties in preparation for Ms. Duflos' use in assigning a matter number (.3); spoke with Ms. Duflos regarding my research of First American Default Information Services LLC's registration information (.1).	4000	0.4	115.00	46.00
7331-824 Total					1.3		149.50
10/4/2011	7331-825	Shannon L. Coggins	1065111 - Read e-mail from Mr. Epstein and arranged for new matter number assignment for Aurora Loan Services in preparation for counsel's review of (.1); coordinated fileshare site for Mr. Epstein's use in uploading Aurora Loan Services' servicing documents for counsel's review (.1).	4000	0.2	115.00	23.00
10/5/2011	7331-825	Shannon L. Coggins	1065740 - Verified and e-mailed Mr. Epstein about creation and instructions for accessing Reilly Pozner's fileshare site to upload Aurora Loan servicing documents for counsel's review.	4000	0.2	115.00	23.00
10/10/2011	7331-825	Shannon L. Coggins	1066723 - Reviewed and prepared Aurora Loan Services' servicing agreement for counsel's review.	4000	0.1	115.00	11.50
10/17/2011	7331-825	Shannon L. Coggins	1075236 - Sent e-mail to Ms. Duflos regarding conflict check and assigning matter number for Aurora Loan servicing matter.	4000	0.1	115.00	11.50
7331-825 Total					0.6		69.00
10/3/2011	7331-900	Matthew D. Spohn	1063977 - Conferred with Mr. Trumpp regarding indemnification agreements remaining to be assigned to Lehman Brothers Holdings Inc. for suit.	4000	0.1	350.00	35.00
10/3/2011	7331-900	Kathleen M. Porter	1063981 - Reviewed settlement payments from Defendants regarding loss recovery matters	4000	0.6	190.00	114.00
10/3/2011	7331-900	Jennifer J. Bulmer	1066855 - Reviewed repurchase litigation payments from Defendants in connection with settled cases (.2); drafted e-mail to Mr. Spohn and Ms. Porter regarding outstanding settlement payments from Defendants (.1); conferred with Mr. Gray regarding status of repurchase litigation cases and monthly reporting regarding same (.2).	4000	0.5	190.00	95.00
10/3/2011	7331-900	Chandler Kelley	1070833 - Reviewed and analyzed recovered e-mails in Relativity database in order to identify the loan-level pricing practices employed by the parties to the RLT 2008-2 transaction.	4000	7.5	225.00	1,687.50
10/4/2011	7331-900	Kathleen M. Porter	1065029 - Reviewed settlement payments from Defendants for loss recovery matters.	4000	0.6	190.00	114.00
10/4/2011	7331-900	Chandler Kelley	1070836 - Reviewed and responded to e-mail from Mr. Cho regarding recovered documents in Relativity database (.2); reviewed and analyzed recovered e-mails in Relativity database in order to identify the loan-level pricing practices employed by the parties to the RLT 2008-2 transaction (3.3); created data comparison spreadsheets in connection with review and analysis of the RLT 2008-2 transaction (2.3).	4000	5.8	225.00	1,305.00

FEE DETAIL

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/5/2011	7331-900	Kathleen M. Porter	1065231 - Reviewed asset search results for loss recovery matters (.9); reviewed loss recovery settlement payments from Defendants (.4).	4000	1.3	190.00	247.00
10/5/2011	7331-900	Chandler Kelley	1071610 - Reviewed and analyzed recovered e-mails in Relativity database in order to identify the loan-level pricing practices employed by the parties to the RLT 2008-2 transaction.	4000	6.5	225.00	1,462.50
10/6/2011	7331-900	Kathleen M. Porter	1066482 - Reviewed settlement payments from Defendants for loss recovery matters.	4000	0.6	190.00	114.00
10/6/2011	7331-900	Jennifer J. Bulmer	1066866 - Exchanged e-mails with Client regarding litigation budget for prosecution of Lehman Brothers Holdings Inc.'s claims related to breach of representations and warrants (.2); reviewed Mr. Cabrera's report regarding repurchase litigation cases assigned to Locke Lord and updated case notes (.6); reviewed Ms. Carruso's report regarding repurchase litigation cases assigned to Akerman and updated case notes (1.1).	4000	1.9	190.00	361.00
10/6/2011	7331-900	Chandler Kelley	1071618 - Reviewed and analyzed recovered e-mails in Relativity database in order to identify the loan-level pricing practices employed by the parties to the RLT 2008-2 transaction.	4000	6.0	225.00	1,350.00
10/7/2011	7331-900	Kathleen M. Porter	1066554 - Reviewed asset search results for loss recovery matters (.6); reviewed settlement payments for loss recovery matters from Defendants (.4); reviewed order on summary judgment for fileshare database (.3).	4000	1.3	190.00	247.00
10/7/2011	7331-900	Matthew D. Spohn	1066586 - Responded to correspondence from Mr. Drosdick regarding issue of legal strategy applicable to all repurchase cases being litigated by Lehman Brothers Holdings Inc..	4000	0.2	350.00	70.00
10/7/2011	7331-900	Jennifer J. Bulmer	1066869 - Conferred with Messrs. Spohn and Trumpp regarding Aurora Seller's Guide sections applicable to underwriting of loans (.1); selected applicable sections of Aurora Seller's Guide and forwarded same to Mr. Trumpp (.1).	4000	0.2	190.00	38.00
10/7/2011	7331-900	Chandler Kelley	1071619 - Reviewed and analyzed recovered e-mails in Relativity database in order to identify the loan-level pricing practices employed by the parties to the RLT 2008-2 transaction.	4000	3.8	225.00	855.00
10/10/2011	7331-900	Kathleen M. Porter	1066833 - Reviewed settlement payments from Defendants for loss recovery matters.	4000	0.8	190.00	152.00
10/10/2011	7331-900	Jennifer J. Bulmer	1066872 - Exchanged e-mails with Ms. Garcia regarding redaction of documents for production under Rules 26 and 34.	4000	0.2	190.00	38.00
10/10/2011	7331-900	Chandler Kelley	1071656 - Reviewed and analyzed recovered e-mails in Relativity database in order to determine the loan-level pricing assumptions used by the parties to the RLT 2008-2 transaction.	4000	6.1	225.00	1,372.50
10/11/2011	7331-900	Kathleen M. Porter	1066888 - Reviewed settlement payments from Defendants for loss recovery matters.	4000	0.7	190.00	133.00
10/11/2011	7331-900	Jennifer J. Bulmer	1071423 - Exchanged e-mails with Ms. Garcia regarding Client LawBase notes and attorney-client privilege (.2); edited report of all Reilly Pozner cases related to prosecution of claims on Lehman Brothers Holdings Inc. representations and warrants (2.3).	4000	2.5	190.00	475.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/11/2011	7331-900	Chandler Kelley	1071657 - Reviewed and analyzed recovered e-mails in Relatively database in order to determine the loan-level pricing assumptions used by the parties to the RLT 2008-2 transaction.	4000	1.0	225.00	225.00
10/12/2011	7331-900	Jennifer J. Bulmer	1071427 - Exchanged e-mails with Client regarding repurchase litigation budget.	4000	0.2	190.00	38.00
10/12/2011	7331-900	Chandler Kelley	1071655 - Reviewed and analyzed recovered e-mails in Relatively database in order to determine loan-level pricing assumptions used by the parties to the RLT 2008-2 transaction (4.2); reserached formulas for Microsoft Excel in connection with review and analysis of the RLT 2008-2 transaction (.6); created data comparison spreadsheets in connection with review of the RLT 2008-2 transaction (1.1); composed e-mail to Mr. Spohn regarding review and analysis of the RLT 2008-2 transaction (.2).	4000	6.1	225.00	1,372.50
10/13/2011	7331-900	Matthew D. Spohn	1067490 - Conferred with Mr. Kelley regarding results of review of documents potential relating to RLT transaction, for use in Lehman Brothers Holdings Inc. repurchase actions.	4000	0.2	350.00	70.00
10/13/2011	7331-900	Chandler Kelley	1071659 - Reviewed and analyzed recovered e-mails in Relatively database in order to determine loan-level pricing assumptions used by the parties to the RLT 2008-2 transaction (3.8); conferred with Mr. Spohn regarding review and analysis of the RLT 2008-2 transaction (.3); developed search terms pertinent to the review and analysis of the RLT 2008-2 transaction (.6).	4000	4.7	225.00	1,057.50
10/14/2011	7331-900	Kathleen M. Porter	1067567 - Reviewed settlement payments from Defendants for loss recovery matters.	4000	0.8	190.00	152.00
10/14/2011	7331-900	Chandler Kelley	1075312 - Composed e-mail to Mr. Spohn regarding search terms relevant to the review and analysis of the RLT 2008-2 transaction (.2); reviewed and analyzed recovered e-mails in Relatively database in order to determine loan-level pricing assumptions used by the parties to the RLT 2008-2 transaction (3.1).	4000	3.3	225.00	742.50
10/17/2011	7331-900	Kathleen M. Porter	1067791 - Reviewed loss recovery payments received from Defendants.	4000	0.6	190.00	114.00
10/17/2011	7331-900	Larry Walsh	1071587 - Conducted monthly PACER bankruptcy search for all Lehman cases.	4000	1.6	95.00	152.00
10/18/2011	7331-900	Kathleen M. Porter	1068521 - Reviewed loss recovery payments received from Defendants.	4000	0.4	190.00	76.00
10/19/2011	7331-900	Kathleen M. Porter	1069116 - Reviewed loss recovery payments received from Defendants (.6); drafted monthly loss recovery reports for counsel (.6).	4000	1.2	190.00	228.00
10/19/2011	7331-900	Matthew D. Spohn	1069212 - Drafted memorandum for Mr. Baker regarding current status of repurchase cases.	4000	0.2	350.00	70.00
10/20/2011	7331-900	Kathleen M. Porter	1069742 - Drafted correspondence to counsel regarding conference calls for loss recovery matters (.4); reviewed loss recovery settlement payments from defendants (.6).	4000	1.0	190.00	190.00
10/21/2011	7331-900	Kathleen M. Porter	1070184 - Reviewed settlement payments from defendants for loss recovery matters.	4000	0.7	190.00	133.00
10/24/2011	7331-900	Kathleen M. Porter	1070804 - Reviewed loss recovery payments from Defendants for settlements.	4000	0.7	190.00	133.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
10/24/2011	7331-900	Matthew D. Spohn	1070909 - Reviewed correspondence from Mr. Kelley regarding additional search terms to do on archived documents potentially relating to RLT transaction for use in repurchase cases.	4000	0.1	350.00	35.00
10/25/2011	7331-900	Kathleen M. Porter	1070961 - Reviewed loss recovery payments from Defendants for settlements.	4000	0.8	190.00	152.00
10/25/2011	7331-900	Matthew D. Spohn	1071030 - Conferred with Mr. Kelley regarding additional search terms to use to identify documents potentially relating to RLT transaction (.1); conferred with Mr. Trumpp regarding same (.1); corresponded with Mr. Kindy regarding same (.1).	4000	0.3	350.00	105.00
10/25/2011	7331-900	Chandler Kelley	1075872 - Met with Mr. Spohn regarding review of documents relevant to the RLT 2008-2 transaction (.1); reviewed and responded to e-mail from Mr. Spohn regarding the RLT 2008-2 transaction (.1).	4000	0.2	225.00	45.00
10/26/2011	7331-900	Kathleen M. Porter	1071203 - Reviewed loss recovery payments from Defendants for settlements (.4); docketed conference calls with Client and counsel regarding loss recovery matters (.4); reviewed loss recovery report in preparation for call with Client (1.2).	4000	2.0	190.00	380.00
10/26/2011	7331-900	Matthew D. Spohn	1071276 - Drafted memorandum for Mr. Baker regarding status of cases being litigated by Reilly Pozner.	4000	0.5	350.00	175.00
10/26/2011	7331-900	Jennifer J. Bulmer	1074132 - Edited monthly report of repurchase litigation cases (.3); drafted e-mail to Ms. Porter regarding report (.1).	4000	0.4	190.00	76.00
10/27/2011	7331-900	Kathleen M. Porter	1071500 - Reviewed loss recovery settlement payments from Defendants (.6); reviewed loss recovery report from counsel (.5); drafted correspondence to counsel regarding conference call with Client (.2).	4000	1.3	190.00	247.00
10/28/2011	7331-900	Matthew D. Spohn	1071575 - Conferred with Ms. Kosmatka regarding processing disks of documents from Lehman Brothers Holdings Inc. potentially relating to RLT transaction.	4000	0.1	350.00	35.00
10/28/2011	7331-900	Matthew D. Spohn	1071582 - Reviewed report regarding Lehman Brothers Holdings Inc.'s settlement with Danske Bank (.1); corresponded with Messrs. Drosdick and Trumpp regarding same (.1).	4000	0.2	350.00	70.00
10/28/2011	7331-900	Kathleen M. Porter	1071604 - Reviewed loss recovery settlement payments from Defendants.	4000	0.7	190.00	133.00
10/28/2011	7331-900	Jennifer J. Bulmer	1074211 - Exchanged e-mails with Mr. Spohn and Ms. Porter regarding sale of judgments on behalf of Lehman Brothers Holdings Inc.	4000	0.1	190.00	19.00
10/31/2011	7331-900	Matthew D. Spohn	1074180 - Corresponded with Mr. Freeman regarding his request for information on Lehman Brothers Holdings Inc. judgments being offered for sale (.1); conferred with Ms. Porter regarding obtaining information Mr. Freeman requested (.2); conferred with Mr. Freeman regarding additional information on judgments for sale (.2); reviewed chart regarding judgments from Mr. Freeman (.1); corresponded with Mr. Freeman regarding same (.1).	4000	0.7	350.00	245.00
10/31/2011	7331-900	Kathleen M. Porter	1074183 - Reviewed list of Lehman Brothers Holdings Inc. judgments for counsel.	4000	3.8	190.00	722.00
7331-900 Total					81.1		17,458.00
Grand Total					594.7		139,102.00

COST DETAIL

Date	Matter ID	Transaction No. - Narrative	Task code	Units	Price	Value
10/3/2011	7331-024	1064594 - In-House Photocopies (39 copies at \$0.10/copy)	E101	39.0	0.10	3.90
10/25/2011	7331-024	1067276 - First Legal Network, LLC - Process of subpoena to produce documents to Mr. Ponte in Wakefield, RI, 9/6/11	E112	1.0	768.25	768.25
		7331-024 Total				772.15
10/5/2011	7331-042	1066187 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
		7331-042 Total				0.10
10/21/2011	7331-045	1067077 - Clifton Gunderson LLP - Fee for professional services regarding judgement against United Capital, 8/31/11 - 9/28/11	E119	1.0	300.00	300.00
10/27/2011	7331-045	1073113 - In-House Photocopies (26 copies at \$0.10/copy)	E101	26.0	0.10	2.60
		7331-045 Total				302.60
10/21/2011	7331-049	1069168 - Federal Express - Delivery sent by Ms. Romanelli to Ms. Fitzgerald-O'Connell in McLean, VA, 10/5/11	E107	1.0	19.09	19.09
		7331-049 Total				19.09
10/21/2011	7331-070	1070499 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/24/2011	7331-070	1072135 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
		7331-070 Total				0.20
10/5/2011	7331-072	1064901 - Federal Express - Delivery sent by Ms. Porter to Mr. Asdourian in Newport Beach, CA, 9/16/11	E107	1.0	17.99	17.99
		7331-072 Total				17.99
10/21/2011	7331-074	1070277 - In-House Photocopies (10 copies at \$0.10/copy)	E101	10.0	0.10	1.00
10/21/2011	7331-074	1070278 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
		7331-074 Total				1.10
10/4/2011	7331-075	1065430 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
		7331-075 Total				0.10
10/3/2011	7331-131	1064679 - In-House Photocopies (7 copies at \$0.10/copy)	E101	7.0	0.10	0.70
10/3/2011	7331-131	1064680 - In-House Photocopies (7 copies at \$0.10/copy)	E101	7.0	0.10	0.70
10/10/2011	7331-131	1065106 - Federal Express - Delivery sent by Ms. Bulmer to Gilford Price and Randall Mack in Salt Lake City, UT, 9/20/11	E107	1.0	28.07	28.07
10/27/2011	7331-131	1073096 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
10/27/2011	7331-131	1073108 - In-House Photocopies (5 copies at \$0.10/copy)	E101	5.0	0.10	0.50
10/28/2011	7331-131	1073521 - In-House Photocopies (10 copies at \$0.10/copy)	E101	10.0	0.10	1.00
10/28/2011	7331-131	1073523 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
		7331-131 Total				31.67
10/4/2011	7331-176	1065252 - In-House Photocopies (359 copies at \$0.10/copy)	E101	359.0	0.10	35.90
10/4/2011	7331-176	1065260 - In-House Photocopies (163 copies at \$0.10/copy)	E101	163.0	0.10	16.30
10/17/2011	7331-176	1068362 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
		7331-176 Total				52.40
10/27/2011	7331-189	1073229 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/27/2011	7331-189	1073230 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
		7331-189 Total				0.60
10/5/2011	7331-191	1064902 - Federal Express - Delivery sent by Mr. Hanley to Mr. Atchley in Fayetteville, AR, 9/19/11	E107	1.0	19.47	19.47
10/10/2011	7331-191	1065113 - Federal Express - Delivery sent by Ms. Bulmer to Mr. Fletcher in Fayetteville, AR, 9/21/11	E107	1.0	26.76	26.76
10/12/2011	7331-191	1067038 - Veritext Los Angeles Reporting Co. - Fee for transcript of Witnesses Bell and Scott regarding Lehman Brothers Holdings Inc., 8/2/11	E116	1.0	1,080.98	1,080.98
		7331-191 Total				1,127.21
10/10/2011	7331-200	1065116 - Federal Express - Delivery sent by Ms. Bulmer to Mr. Price in Irvine, CA, 9/23/11	E107	1.0	17.99	17.99
10/13/2011	7331-200	1067252 - Clerk of the Supreme Court - Certificate of good standing for Kent Modesitt needed for Pro Hac regarding Lehman Brothers Holdings Inc., 10/13/11	E112	1.0	10.00	10.00

COST DETAIL

Date	Matter ID	Transaction No. - Narrative	Task code	Units	Price	Value
10/13/2011	7331-200	1067569 - Clerk of the Supreme Court - Certificate of good standing for Kent Modesitt regarding Lehman Brothers Holdings Inc., 10/13/11 (\$10.00 - NO CHARGE)	E112	-	10.00	-
10/17/2011	7331-200	1068167 - In-House Photocopies (5 copies at \$0.10/copy)	E101	5.0	0.10	0.50
10/17/2011	7331-200	1068219 - In-House Photocopies (5 copies at \$0.10/copy)	E101	5.0	0.10	0.50
10/17/2011	7331-200	1068472 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/19/2011	7331-200	1069326 - In-House Photocopies (17 copies at \$0.10/copy)	E101	17.0	0.10	1.70
10/20/2011	7331-200	1069906 - In-House Photocopies (5 copies at \$0.10/copy)	E101	5.0	0.10	0.50
10/20/2011	7331-200	1069932 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/21/2011	7331-200	1070423 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/26/2011	7331-200	1072643 - In-House Photocopies (5 copies at \$0.10/copy)	E101	5.0	0.10	0.50
	7331-200 Total					31.99
10/3/2011	7331-219	1064069 - Denver airport - Parking for Ms. Roush while in Kansas City for deposition of Lehman Brothers Holdings Expert Shaner, 9/27/11 - 9/28/11	E110	1.0	42.00	42.00
10/3/2011	7331-219	1064075 - Katie Roush - Mileage to and from Denver airport while in Kansas City for deposition of Lehman Brothers Holdings Expert Shaner, 9/27/11 - 9/28/11	E110	1.0	24.48	24.48
10/3/2011	7331-219	1064078 - United Airlines - Round trip coach airfare for Ms. Roush while in Kansas City for deposition of Lehman Brothers Holdings Expert Shaner, 9/27/11 - 9/28/11	E110	1.0	289.40	289.40
10/3/2011	7331-219	1064080 - Super Shuttle - Ground transportation for Ms. Roush while in Kansas City for deposition of Lehman Brothers Holdings Expert Shaner, 9/27/11 - 9/28/11	E110	1.0	49.00	49.00
10/3/2011	7331-219	1064085 - Trezo Vino - Meal for Ms. Roush while in Kansas City for deposition of Lehman Brothers Holdings Expert Shaner, 9/27/11 - 9/28/11 (\$56.02 reduced to \$20.00)	E110	1.0	20.00	20.00
10/3/2011	7331-219	1064087 - Chase Suite Hotel - Room for Ms. Roush while in Kansas City for deposition of Lehman Brothers Holdings Expert Shaner, 9/27/11 - 9/28/11	E110	1.0	78.25	78.25
10/3/2011	7331-219	1064090 - Chase Suite Hotel - Meal for Ms. Roush while in Kansas City for deposition of Lehman Brothers Holdings Expert Shaner, 9/27/11 - 9/28/11	E110	1.0	3.45	3.45
10/5/2011	7331-219	1064890 - Shaner Residential Appraisals - Fee for expert services of Lehman Brothers Holdings Expert Shaner, 9/10/11	E114	1.0	301.90	301.90
10/5/2011	7331-219	1064897 - Federal Express - Delivery sent by Ms. Porter to Mr. Spohn at Quality Inn in Toms River, NJ, 9/13/11	E107	1.0	79.43	79.43
10/5/2011	7331-219	1066098 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/5/2011	7331-219	1066159 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/12/2011	7331-219	1066234 - Veritext Los Angeles Reporting Co. - Fee for court reporter for deposition of Mr. Jackson regarding Lehman Brothers Holdings Inc., 9/19/11	E115	1.0	385.60	385.60
10/27/2011	7331-219	1067070 - Bushman Court Reporting - Fee for videographer for deposition of Mr. Shev regarding Lehman Brothers Holdings Inc., 9/27/11	E115	1.0	984.00	984.00
10/13/2011	7331-219	1067464 - United Airlines - Round trip coach airfare for Mr. Spohn while in Little Rock for deposition of Messrs. Shev and Shaner, 9/26/11 - 9/28/11	E110	1.0	670.40	670.40
10/13/2011	7331-219	1067466 - Taco Bell - Meal for Mr. Spohn while in Little Rock for deposition of Messrs. Shev and Shaner, 9/26/11 - 9/28/11	E110	1.0	13.72	13.72
10/13/2011	7331-219	1067467 - Bob Evans - Meal for Ms. Roush while in Little Rock for deposition Messrs. Shev and Shaner, 9/26/11 - 9/28/11	E110	1.0	11.17	11.17
10/13/2011	7331-219	1067468 - Bob Evans - Meal for Mr. Spohn while in Little Rock for deposition of Messrs. Shev and Shaner, 9/26/11 - 9/28/11	E110	1.0	11.17	11.17

COST DETAIL

Date	Matter ID	Transaction No. - Narrative	Task code	Units	Price	Value
10/13/2011	7331-219	1067469 - Denver airport - Parking for Mr. Spohn while in Little Rock for deposition of Messrs. Shev and Shaner, 9/26/11 - 9/28/11	E110	1.0	44.00	44.00
10/13/2011	7331-219	1067470 - Quicktrip - Fuel for rental car for Mr. Spohn while in Little Rock for deposition of Messrs. Shev and Shaner, 9/26/11 - 9/28/11	E110	1.0	42.57	42.57
10/13/2011	7331-219	1067471 - Hertz - Ground transportation for Mr. Spohn while in Little Rock for deposition Messrs. Shev and Shaner, 9/26/11 - 9/28/11	E110	1.0	570.87	570.87
10/13/2011	7331-219	1067472 - Capital Hotel - Room for Mr. Spohn while in Little Rock for deposition of Messrs. Shev and Shaner, 9/26/11 - 9/28/11	E110	1.0	210.73	210.73
10/13/2011	7331-219	1067474 - Capital Hotel - Meal for Mr. Spohn while in Little Rock for deposition of Messrs. Shev and Shaner, 9/26/11 - 9/28/11	E110	1.0	16.96	16.96
10/13/2011	7331-219	1067476 - Chase Suites - Room for Mr. Spohn while in Kansas City for deposition of Messrs. Shev and Shaner, 9/26/11 - 9/28/11	E110	1.0	76.95	76.95
10/17/2011	7331-219	1068468 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/17/2011	7331-219	1068470 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/18/2011	7331-219	1068732 - In-House Photocopies (16 copies at \$0.10/copy)	E101	16.0	0.10	1.60
10/18/2011	7331-219	1068929 - In-House Photocopies (37 copies at \$0.10/copy)	E101	37.0	0.10	3.70
10/19/2011	7331-219	1069366 - In-House Photocopies (74 copies at \$0.10/copy)	E101	74.0	0.10	7.40
10/19/2011	7331-219	1069545 - In-House Photocopies (16 copies at \$0.10/copy)	E101	16.0	0.10	1.60
10/19/2011	7331-219	1069557 - In-House Photocopies (58 copies at \$0.10/copy)	E101	58.0	0.10	5.80
10/21/2011	7331-219	1070547 - In-House Photocopies (5 copies at \$0.10/copy)	E101	5.0	0.10	0.50
10/21/2011	7331-219	1070548 - In-House Photocopies (8 copies at \$0.10/copy)	E101	8.0	0.10	0.80
10/21/2011	7331-219	1070551 - In-House Photocopies (11 copies at \$0.10/copy)	E101	11.0	0.10	1.10
10/21/2011	7331-219	1070552 - In-House Photocopies (5 copies at \$0.10/copy)	E101	5.0	0.10	0.50
10/24/2011	7331-219	1071889 - In-House Photocopies (7 copies at \$0.10/copy)	E101	7.0	0.10	0.70
10/24/2011	7331-219	1071893 - In-House Photocopies (14 copies at \$0.10/copy)	E101	14.0	0.10	1.40
10/24/2011	7331-219	1071962 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/24/2011	7331-219	1071991 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/24/2011	7331-219	1071993 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/24/2011	7331-219	1071997 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
10/24/2011	7331-219	1072003 - In-House Photocopies (13 copies at \$0.10/copy)	E101	13.0	0.10	1.30
10/24/2011	7331-219	1072091 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/24/2011	7331-219	1072128 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/24/2011	7331-219	1072147 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
10/24/2011	7331-219	1072148 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/24/2011	7331-219	1072154 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/25/2011	7331-219	1072239 - In-House Photocopies (23 copies at \$0.10/copy)	E101	23.0	0.10	2.30
10/25/2011	7331-219	1072490 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/25/2011	7331-219	1072497 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/26/2011	7331-219	1072911 - In-House Photocopies (9 copies at \$0.10/copy)	E101	9.0	0.10	0.90
10/26/2011	7331-219	1072913 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/26/2011	7331-219	1072917 - In-House Photocopies (14 copies at \$0.10/copy)	E101	14.0	0.10	1.40
10/31/2011	7331-219	1078362 - Westlaw - On-line legal research regarding motion for summary judgment.	E106	1.0	136.93	136.93
	7331-219 Total					4,096.68
10/4/2011	7331-223	1065269 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/4/2011	7331-223	1065280 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/26/2011	7331-223	1071376 - US District Court for District of Minnesota - Fee for certified copy of the one-page judgement regarding Lehman Brothers Holdings Inc., 10/26/11	E112	1.0	9.50	9.50
10/26/2011	7331-223	1072754 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
10/26/2011	7331-223	1072758 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/26/2011	7331-223	1072761 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/26/2011	7331-223	1072779 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/26/2011	7331-223	1072786 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10

COST DETAIL

Date	Matter ID	Transaction No. - Narrative	Task code	Units	Price	Value
10/26/2011	7331-223	1072796 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/26/2011	7331-223	1072804 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/26/2011	7331-223	1072805 - In-House Photocopies (6 copies at \$0.10/copy)	E101	6.0	0.10	0.60
10/26/2011	7331-223	1072817 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
10/26/2011	7331-223	1072855 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/26/2011	7331-223	1072856 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
	7331-223 Total					12.10
10/3/2011	7331-224	1064426 - In-House Photocopies (17 copies at \$0.10/copy)	E101	17.0	0.10	1.70
10/3/2011	7331-224	1064433 - In-House Photocopies (17 copies at \$0.10/copy)	E101	17.0	0.10	1.70
10/3/2011	7331-224	1064439 - In-House Photocopies (17 copies at \$0.10/copy)	E101	17.0	0.10	1.70
10/3/2011	7331-224	1064440 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
10/3/2011	7331-224	1064445 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
10/3/2011	7331-224	1064447 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/3/2011	7331-224	1064449 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/3/2011	7331-224	1064451 - In-House Photocopies (7 copies at \$0.10/copy)	E101	7.0	0.10	0.70
10/3/2011	7331-224	1064475 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/3/2011	7331-224	1064477 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/3/2011	7331-224	1064534 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/3/2011	7331-224	1064611 - In-House Photocopies (14 copies at \$0.10/copy)	E101	14.0	0.10	1.40
10/3/2011	7331-224	1064613 - In-House Photocopies (14 copies at \$0.10/copy)	E101	14.0	0.10	1.40
10/3/2011	7331-224	1064617 - In-House Photocopies (14 copies at \$0.10/copy)	E101	14.0	0.10	1.40
10/3/2011	7331-224	1064628 - In-House Photocopies (5 copies at \$0.10/copy)	E101	5.0	0.10	0.50
10/3/2011	7331-224	1064636 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
10/3/2011	7331-224	1064637 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
10/3/2011	7331-224	1064672 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
10/3/2011	7331-224	1064675 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/3/2011	7331-224	1064702 - In-House Photocopies (17 copies at \$0.10/copy)	E101	17.0	0.10	1.70
10/3/2011	7331-224	1064718 - In-House Photocopies (18 copies at \$0.10/copy)	E101	18.0	0.10	1.80
10/3/2011	7331-224	1064719 - In-House Photocopies (17 copies at \$0.10/copy)	E101	17.0	0.10	1.70
10/3/2011	7331-224	1064729 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/3/2011	7331-224	1064730 - In-House Color Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/3/2011	7331-224	1064731 - In-House Color Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/3/2011	7331-224	1064732 - In-House Color Photocopies (6 copies at \$0.10/copy)	E101	6.0	0.10	0.60
10/3/2011	7331-224	1064739 - In-House Color Photocopies (5 copies at \$0.10/copy)	E101	5.0	0.10	0.50
10/4/2011	7331-224	1064798 - ELS, LLC - Copying and custom folders regarding Lehman Brothers Holdings Inc., 9/16/11	E102	1.0	180.26	180.26
10/4/2011	7331-224	1065360 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/17/2011	7331-224	1068081 - In-House Photocopies (29 copies at \$0.10/copy)	E101	29.0	0.10	2.90
10/17/2011	7331-224	1068082 - In-House Photocopies (29 copies at \$0.10/copy)	E101	29.0	0.10	2.90
10/17/2011	7331-224	1068087 - In-House Photocopies (14 copies at \$0.10/copy)	E101	14.0	0.10	1.40
10/18/2011	7331-224	1068746 - In-House Photocopies (12 copies at \$0.10/copy)	E101	12.0	0.10	1.20
10/18/2011	7331-224	1068760 - In-House Photocopies (70 copies at \$0.10/copy)	E101	70.0	0.10	7.00
10/18/2011	7331-224	1068762 - In-House Photocopies (22 copies at \$0.10/copy)	E101	22.0	0.10	2.20
10/18/2011	7331-224	1068764 - In-House Photocopies (22 copies at \$0.10/copy)	E101	22.0	0.10	2.20
10/18/2011	7331-224	1068766 - In-House Photocopies (6 copies at \$0.10/copy)	E101	6.0	0.10	0.60
10/18/2011	7331-224	1068768 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
10/18/2011	7331-224	1068770 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/18/2011	7331-224	1068772 - In-House Photocopies (28 copies at \$0.10/copy)	E101	28.0	0.10	2.80
10/18/2011	7331-224	1068778 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/18/2011	7331-224	1068780 - In-House Photocopies (20 copies at \$0.10/copy)	E101	20.0	0.10	2.00
10/18/2011	7331-224	1068782 - In-House Photocopies (17 copies at \$0.10/copy)	E101	17.0	0.10	1.70
10/18/2011	7331-224	1068784 - In-House Photocopies (6 copies at \$0.10/copy)	E101	6.0	0.10	0.60
10/18/2011	7331-224	1068824 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/18/2011	7331-224	1068874 - In-House Photocopies (37 copies at \$0.10/copy)	E101	37.0	0.10	3.70

Date	Matter ID	Transaction No. - Narrative	Task code	Units	Price	Value
10/19/2011	7331-224	1069137 - United Airlines - Round trip coach airfare for Ms. Hudson-Arney while in Orange County for hearing on motion for summary judgement, 10/17/11	E110	1.0	1,100.40	1,100.40
10/19/2011	7331-224	1069138 - Thrifty Car Rental - Ground transportation for Ms. Hudson-Arney while in Orange County for hearing on motion for summary judgement, 10/17/11	E110	1.0	49.92	49.92
10/19/2011	7331-224	1069140 - Denver airport - Parking for Ms. Hudson-Arney while in Orange County for hearing on motion for summary judgement, 10/17/11	E110	1.0	30.00	30.00
10/19/2011	7331-224	1069142 - Connections - Meal for Ms. Hudson-Arney while in Orange County for hearing on motion for summary judgement, 10/17/11	E110	1.0	2.15	2.15
10/19/2011	7331-224	1069143 - Chipotle - Meal for Ms. Hudson-Arney while in Orange County for hearing on motion for summary judgement, 10/17/11	E110	1.0	8.35	8.35
10/19/2011	7331-224	1069144 - Creative Croissants - Meal for Ms. Hudson-Arney while in Orange County for hearing on motion for summary judgement, 10/17/11	E110	1.0	8.04	8.04
10/19/2011	7331-224	1069145 - United Airlines - Meal for Ms. Hudson-Arney while in Orange County for hearing on motion for summary judgement, 10/17/11	E110	1.0	8.49	8.49
10/19/2011	7331-224	1069325 - In-House Photocopies (37 copies at \$0.10/copy)	E101	37.0	0.10	3.70
10/19/2011	7331-224	1069333 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
10/19/2011	7331-224	1069350 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/19/2011	7331-224	1069368 - In-House Photocopies (37 copies at \$0.10/copy)	E101	37.0	0.10	3.70
10/19/2011	7331-224	1069369 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/19/2011	7331-224	1069427 - In-House Photocopies (24 copies at \$0.10/copy)	E101	24.0	0.10	2.40
10/19/2011	7331-224	1069429 - In-House Photocopies (21 copies at \$0.10/copy)	E101	21.0	0.10	2.10
10/19/2011	7331-224	1069430 - In-House Photocopies (29 copies at \$0.10/copy)	E101	29.0	0.10	2.90
10/19/2011	7331-224	1069434 - In-House Photocopies (48 copies at \$0.10/copy)	E101	48.0	0.10	4.80
10/19/2011	7331-224	1069444 - In-House Photocopies (29 copies at \$0.10/copy)	E101	29.0	0.10	2.90
10/19/2011	7331-224	1069532 - In-House Photocopies (75 copies at \$0.10/copy)	E101	75.0	0.10	7.50
10/19/2011	7331-224	1069535 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/19/2011	7331-224	1069547 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/19/2011	7331-224	1069548 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/19/2011	7331-224	1069552 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/19/2011	7331-224	1069556 - In-House Photocopies (11 copies at \$0.10/copy)	E101	11.0	0.10	1.10
10/19/2011	7331-224	1069604 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/20/2011	7331-224	1069916 - In-House Photocopies (12 copies at \$0.10/copy)	E101	12.0	0.10	1.20
10/20/2011	7331-224	1069925 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/20/2011	7331-224	1069962 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/20/2011	7331-224	1069966 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
10/20/2011	7331-224	1070091 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/21/2011	7331-224	1070381 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/21/2011	7331-224	1070422 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/25/2011	7331-224	1072289 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/25/2011	7331-224	1072293 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/25/2011	7331-224	1072295 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/25/2011	7331-224	1072297 - In-House Photocopies (6 copies at \$0.10/copy)	E101	6.0	0.10	0.60
10/25/2011	7331-224	1072502 - In-House Photocopies (6 copies at \$0.10/copy)	E101	6.0	0.10	0.60
10/25/2011	7331-224	1072504 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/25/2011	7331-224	1072506 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
10/25/2011	7331-224	1072525 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/26/2011	7331-224	1072897 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/26/2011	7331-224	1072909 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/27/2011	7331-224	1072996 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
10/27/2011	7331-224	1073006 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/27/2011	7331-224	1073011 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10

Date	Matter ID	Transaction No. - Narrative	Task code	Units	Price	Value
10/31/2011	7331-224	1078363 - Westlaw - On-line legal research regarding mitigation of damages and preparation of oral argument.	E106	1.0	40.77	40.77
		7331-224 Total				1,518.38
10/31/2011	7331-235	1074777 - In-House Photocopies (14 copies at \$0.10/copy)	E101	14.0	0.10	1.40
		7331-235 Total				1.40
10/25/2011	7331-244	1067275 - First Legal Network, LLC - Additional billing of documents to USBC in Delaware, 5/9/11	E112	1.0	25.00	25.00
		7331-244 Total				25.00
10/13/2011	7331-273	1067237 - United Airlines - Round trip coach airfare for Mr. Spohn while in San Francisco for hearing on motion for default judgement, 9/22/11	E110	1.0	643.40	643.40
10/13/2011	7331-273	1067239 - Hog Island Oyster Co. - Dinner for Mr. Spohn while in San Francisco for hearing on motion for default judgement, 9/22/11	E110	1.0	20.00	20.00
10/13/2011	7331-273	1067240 - Hog Island Oyster Co. - Lunch for Mr. Spohn while in San Francisco for hearing on motion for default judgement, 9/22/11 (\$24.43 reduced to \$20.00)	E110	1.0	20.00	20.00
10/13/2011	7331-273	1067241 - BART - Ground transportation for Mr. Spohn while in San Francisco for hearing on motion for default judgement, 9/22/11	E110	1.0	29.10	29.10
10/13/2011	7331-273	1067242 - Denver airport - Parking for Mr. Spohn while in San Francisco for hearing on motion for default judgement, 9/22/11	E110	1.0	21.00	21.00
		7331-273 Total				733.50
10/27/2011	7331-285	1073289 - In-House Photocopies (7 copies at \$0.10/copy)	E101	7.0	0.10	0.70
10/27/2011	7331-285	1073291 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/27/2011	7331-285	1073293 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/27/2011	7331-285	1073294 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
10/31/2011	7331-285	1074535 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/31/2011	7331-285	1074536 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
		7331-285 Total				1.60
9/7/2011	7331-290	1060318 - First Legal Investigations - Process of subpoena to testify at deposition to Mr. Badu, 9/7/11	E113	1.0	279.00	279.00
9/15/2011	7331-290	1060324 - First Legal Network, LLC - Process of subpoena to testify to Mr. Alvarez in Tampa, FL, 9/7/11	E107	1.0	308.85	308.85
9/15/2011	7331-290	1060325 - First Legal Network, LLC - Process of subpoena to testify to Mr. Amoako in Alexandria, VA, 9/7/11	E107	1.0	308.85	308.85
10/14/2011	7331-290	1067176 - Federal Express - Delivery sent by Mr. Hanley to Mr. Alvarez in Tampa, FL, 9/30/11	E107	1.0	42.12	42.12
10/21/2011	7331-290	1069167 - Federal Express - Delivery sent by Mr. Hanley to Mr. Amoako in Alexandria, VA, 9/30/11	E107	1.0	53.12	53.12
10/21/2011	7331-290	1069169 - Federal Express - Delivery sent by Ms. Romanelli to Ms. Bogan in Linthicum Heights, MD, 10/5/11	E107	1.0	19.09	19.09
10/31/2011	7331-290	1074682 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
		7331-290 Total				1,011.13
10/25/2011	7331-339	1072508 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/31/2011	7331-339	1074331 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
		7331-339 Total				0.40
10/19/2011	7331-340	1067506 - LA Superior Court - Asset search on Weger Mortgage, 9/2/11	E106	1.0	4.75	4.75
		7331-340 Total				4.75
10/4/2011	7331-343	1065370 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/4/2011	7331-343	1065374 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/4/2011	7331-343	1065376 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/4/2011	7331-343	1065487 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/4/2011	7331-343	1065524 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/19/2011	7331-343	1069428 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10

COST DETAIL

Date	Matter ID	Transaction No. - Narrative	Task code	Units	Price	Value
10/19/2011	7331-343	1069500 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/21/2011	7331-343	1070506 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
	7331-343 Total					1.30
10/28/2011	7331-358	1071645 - Colorado Supreme Court Attorney Registration Office - Certificate of good standing for Mr. Spohn for pro hac vice, 10/28/11	E112	1.0	10.00	10.00
10/28/2011	7331-358	1071654 - Colorado Supreme Court Attorney Registration Office - Certificate of good standing for Ms. Roush for pro hac vice, 10/28/11	E112	1.0	10.00	10.00
	7331-358 Total					20.00
10/28/2011	7331-360	1073654 - In-House Photocopies (34 copies at \$0.10/copy)	E101	34.0	0.10	3.40
10/28/2011	7331-360	1073660 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
	7331-360 Total					3.60
9/21/2011	7331-362	1054885 - LexisNexis Risk Data Management - Accurant business and flat rate comprehensive searches to collect judgement and/or determine viability of lawsuit, 8/15/11	E106	1.0	96.80	96.80
	7331-362 Total					96.80
10/4/2011	7331-364	1065384 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
10/4/2011	7331-364	1065386 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
	7331-364 Total					0.60
10/28/2011	7331-365	1073677 - In-House Photocopies (6 copies at \$0.10/copy)	E101	6.0	0.10	0.60
10/28/2011	7331-365	1073680 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/28/2011	7331-365	1073718 - In-House Photocopies (68 copies at \$0.10/copy)	E101	68.0	0.10	6.80
10/28/2011	7331-365	1073719 - In-House Photocopies (43 copies at \$0.10/copy)	E101	43.0	0.10	4.30
10/28/2011	7331-365	1073729 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/28/2011	7331-365	1073732 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/28/2011	7331-365	1073734 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/28/2011	7331-365	1073735 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/28/2011	7331-365	1073795 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/28/2011	7331-365	1073796 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/28/2011	7331-365	1073798 - In-House Photocopies (28 copies at \$0.10/copy)	E101	28.0	0.10	2.80
10/31/2011	7331-365	1074361 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/31/2011	7331-365	1074373 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
10/31/2011	7331-365	1074460 - In-House Photocopies (5 copies at \$0.10/copy)	E101	5.0	0.10	0.50
10/31/2011	7331-365	1074506 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
10/31/2011	7331-365	1074507 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
10/31/2011	7331-365	1074690 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/31/2011	7331-365	1074691 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/31/2011	7331-365	1074692 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/31/2011	7331-365	1074714 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/31/2011	7331-365	1074720 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
10/31/2011	7331-365	1074725 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/31/2011	7331-365	1074728 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/31/2011	7331-365	1074731 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/31/2011	7331-365	1074734 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/31/2011	7331-365	1074737 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/31/2011	7331-365	1074745 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/31/2011	7331-365	1074752 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/31/2011	7331-365	1074764 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/31/2011	7331-365	1074767 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/31/2011	7331-365	1074787 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
	7331-365 Total					19.30
10/4/2011	7331-500	1065469 - In-House Photocopies (15 copies at \$0.10/copy)	E101	15.0	0.10	1.50
10/4/2011	7331-500	1065478 - In-House Photocopies (20 copies at \$0.10/copy)	E101	20.0	0.10	2.00
10/4/2011	7331-500	1065494 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
10/4/2011	7331-500	1065502 - In-House Photocopies (6 copies at \$0.10/copy)	E101	6.0	0.10	0.60

Cost Detail

Date	Matter ID	Transaction No. - Narrative	Task code	Units	Price	Value
10/4/2011	7331-500	1065510 - In-House Photocopies (6 copies at \$0.10/copy)	E101	6.0	0.10	0.60
10/4/2011	7331-500	1065514 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
10/4/2011	7331-500	1065519 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
10/4/2011	7331-500	1065615 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/4/2011	7331-500	1065668 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
10/4/2011	7331-500	1065669 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
10/4/2011	7331-500	1065674 - In-House Photocopies (108 copies at \$0.10/copy)	E101	108.0	0.10	10.80
10/5/2011	7331-500	1066188 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/17/2011	7331-500	1068214 - In-House Photocopies (12 copies at \$0.10/copy)	E101	12.0	0.10	1.20
10/17/2011	7331-500	1068215 - In-House Photocopies (11 copies at \$0.10/copy)	E101	11.0	0.10	1.10
10/18/2011	7331-500	1068717 - In-House Photocopies (5 copies at \$0.10/copy)	E101	5.0	0.10	0.50
10/18/2011	7331-500	1068786 - In-House Photocopies (5 copies at \$0.10/copy)	E101	5.0	0.10	0.50
10/18/2011	7331-500	1068821 - In-House Photocopies (13 copies at \$0.10/copy)	E101	13.0	0.10	1.30
10/18/2011	7331-500	1068873 - In-House Photocopies (95 copies at \$0.10/copy)	E101	95.0	0.10	9.50
10/18/2011	7331-500	1068885 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
10/19/2011	7331-500	1069518 - In-House Photocopies (6 copies at \$0.10/copy)	E101	6.0	0.10	0.60
10/19/2011	7331-500	1069520 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
10/19/2011	7331-500	1069657 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/20/2011	7331-500	1069867 - In-House Photocopies (6 copies at \$0.10/copy)	E101	6.0	0.10	0.60
10/21/2011	7331-500	1070458 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/21/2011	7331-500	1070571 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
10/24/2011	7331-500	1071798 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/24/2011	7331-500	1071825 - In-House Photocopies (6 copies at \$0.10/copy)	E101	6.0	0.10	0.60
10/24/2011	7331-500	1071833 - In-House Photocopies (6 copies at \$0.10/copy)	E101	6.0	0.10	0.60
10/24/2011	7331-500	1071851 - In-House Photocopies (6 copies at \$0.10/copy)	E101	6.0	0.10	0.60
10/24/2011	7331-500	1071867 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
10/24/2011	7331-500	1071868 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/24/2011	7331-500	1071869 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
10/24/2011	7331-500	1071871 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
10/24/2011	7331-500	1071876 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/24/2011	7331-500	1071877 - In-House Photocopies (5 copies at \$0.10/copy)	E101	5.0	0.10	0.50
10/24/2011	7331-500	1071879 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/24/2011	7331-500	1071881 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/24/2011	7331-500	1071883 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/24/2011	7331-500	1071895 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
10/24/2011	7331-500	1071898 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/24/2011	7331-500	1072132 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/24/2011	7331-500	1072133 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/24/2011	7331-500	1072134 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/24/2011	7331-500	1072136 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
10/24/2011	7331-500	1072137 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
10/25/2011	7331-500	1072220 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/25/2011	7331-500	1072224 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/25/2011	7331-500	1072539 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/25/2011	7331-500	1072547 - In-House Photocopies (13 copies at \$0.10/copy)	E101	13.0	0.10	1.30
10/26/2011	7331-500	1072663 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/26/2011	7331-500	1072679 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/27/2011	7331-500	1073225 - In-House Photocopies (12 copies at \$0.10/copy)	E101	12.0	0.10	1.20
10/27/2011	7331-500	1073238 - In-House Photocopies (26 copies at \$0.10/copy)	E101	26.0	0.10	2.60
10/28/2011	7331-500	1073503 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/28/2011	7331-500	1073792 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
	7331-500 Total					45.40
10/24/2011	7331-515	1071845 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/24/2011	7331-515	1071855 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10

Date	Matter ID	Transaction No. - Narrative	Task code	Units	Price	Value
	7331-515 Total					0.20
10/19/2011	7331-522	1069379 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
10/19/2011	7331-522	1069380 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/28/2011	7331-522	1073509 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/31/2011	7331-522	1078365 - Westlaw - On-line legal research regarding procedures for filing motion pursuant to Bankruptcy Rule 2004, definitions of 'make' and 'assign' for purposes of transferring representations and warranties, and law on duplicative claims.	E106	1.0	48.47	48.47
	7331-522 Total					49.27
10/25/2011	7331-559	1067278 - First Legal Network, LLC - Delivery of letters to United States District Court in NYC, 9/19/11	E107	1.0	228.25	228.25
	7331-559 Total					228.25
10/27/2011	7331-566	1069802 - PGI - Conference call service 9/6/11 - 10/5/11	E105	1.0	23.95	23.95
	7331-566 Total					23.95
10/24/2011	7331-571	1071821 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/27/2011	7331-571	1072958 - In-House Photocopies (26 copies at \$0.10/copy)	E101	26.0	0.10	2.60
10/27/2011	7331-571	1073115 - In-House Photocopies (15 copies at \$0.10/copy)	E101	15.0	0.10	1.50
10/27/2011	7331-571	1073117 - In-House Photocopies (15 copies at \$0.10/copy)	E101	15.0	0.10	1.50
10/28/2011	7331-571	1073863 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
10/31/2011	7331-571	1074588 - In-House Photocopies (13 copies at \$0.10/copy)	E101	13.0	0.10	1.30
10/31/2011	7331-571	1078366 - Westlaw - On-line legal research regarding mortgage loan servicing in connection with Debtors' defense to proof of claim.	E106	1.0	27.29	27.29
	7331-571 Total					34.69
10/31/2011	7331-702	1074325 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/31/2011	7331-702	1074516 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
	7331-702 Total					0.20
10/3/2011	7331-814	1064638 - In-House Photocopies (8 copies at \$0.10/copy)	E101	8.0	0.10	0.80
10/3/2011	7331-814	1064639 - In-House Photocopies (8 copies at \$0.10/copy)	E101	8.0	0.10	0.80
10/3/2011	7331-814	1064640 - In-House Photocopies (8 copies at \$0.10/copy)	E101	8.0	0.10	0.80
10/3/2011	7331-814	1064642 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/3/2011	7331-814	1064645 - In-House Photocopies (13 copies at \$0.10/copy)	E101	13.0	0.10	1.30
10/3/2011	7331-814	1064651 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/3/2011	7331-814	1064653 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
10/3/2011	7331-814	1064656 - In-House Photocopies (11 copies at \$0.10/copy)	E101	11.0	0.10	1.10
10/3/2011	7331-814	1064658 - In-House Photocopies (15 copies at \$0.10/copy)	E101	15.0	0.10	1.50
10/3/2011	7331-814	1064659 - In-House Photocopies (11 copies at \$0.10/copy)	E101	11.0	0.10	1.10
10/3/2011	7331-814	1064660 - In-House Photocopies (11 copies at \$0.10/copy)	E101	11.0	0.10	1.10
10/3/2011	7331-814	1064661 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
10/3/2011	7331-814	1064663 - In-House Photocopies (11 copies at \$0.10/copy)	E101	11.0	0.10	1.10
10/3/2011	7331-814	1064664 - In-House Photocopies (5 copies at \$0.10/copy)	E101	5.0	0.10	0.50
10/3/2011	7331-814	1064665 - In-House Photocopies (11 copies at \$0.10/copy)	E101	11.0	0.10	1.10
10/3/2011	7331-814	1064667 - In-House Photocopies (11 copies at \$0.10/copy)	E101	11.0	0.10	1.10
10/3/2011	7331-814	1064668 - In-House Photocopies (11 copies at \$0.10/copy)	E101	11.0	0.10	1.10
	7331-814 Total					14.30
10/3/2011	7331-900	1064677 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/3/2011	7331-900	1064678 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/3/2011	7331-900	1064706 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/3/2011	7331-900	1064707 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/4/2011	7331-900	1065256 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/4/2011	7331-900	1065294 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/4/2011	7331-900	1065708 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/14/2011	7331-900	1067169 - Federal Express - Delivery sent by Ms. Romanelli to Messrs. Suckow and Coles in New York City, NY, 9/28/11	E107	1.0	37.29	37.29

Date	Matter ID	Transaction No. - Narrative	Task code	Units	Price	Value
10/14/2011	7331-900	1067172 - Federal Express - Delivery sent by Ms. Romanelli to Ms. Waisman in NYC, 9/28/11	E107	1.0	34.12	34.12
10/14/2011	7331-900	1067173 - Federal Express - Delivery sent by Ms. Romanelli to Mr. Dunne in NYC, 9/28/11	E107	1.0	34.12	34.12
10/14/2011	7331-900	1067174 - Federal Express - Delivery sent by Ms. Romanelli to Ms. Davis in NYC, 9/28/11	E107	1.0	34.12	34.12
10/14/2011	7331-900	1067175 - Federal Express - Delivery sent by Ms. Romanelli to Ms. Stadler in Milwaukee, WI, 9/28/11	E107	1.0	29.60	29.60
10/17/2011	7331-900	1067865 - PGI - Conference call service 8/6/11 - 9/5/11	E105	1.0	44.17	44.17
10/17/2011	7331-900	1068073 - In-House Photocopies (12 copies at \$0.10/copy)	E101	12.0	0.10	1.20
10/17/2011	7331-900	1068120 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/17/2011	7331-900	1068209 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/21/2011	7331-900	1069170 - Federal Express - Delivery sent by Ms. Bulmer to Mr. Trumpp in Englewood, CO, 10/7/11	E107	1.0	15.61	15.61
10/27/2011	7331-900	1069794 - PGI - Conference call service 9/6/11 - 10/5/11	E105	1.0	44.67	44.67
10/21/2011	7331-900	1070311 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/26/2011	7331-900	1072830 - In-House Photocopies (28 copies at \$0.10/copy)	E101	28.0	0.10	2.80
10/26/2011	7331-900	1072831 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
10/26/2011	7331-900	1072834 - In-House Photocopies (28 copies at \$0.10/copy)	E101	28.0	0.10	2.80
10/26/2011	7331-900	1072843 - In-House Photocopies (55 copies at \$0.10/copy)	E101	55.0	0.10	5.50
10/26/2011	7331-900	1072849 - In-House Photocopies (8 copies at \$0.10/copy)	E101	8.0	0.10	0.80
10/31/2011	7331-900	1074696 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
10/31/2011	7331-900	1074778 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
	7331-900 Total					288.50
	Grand Total					10,588.50

EXHIBIT C

NOVEMBER 2011

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
11/1/2011	7331-017	Matthew D. Spohn	1075343 - Responded to Mr. Cabrera's correspondence regarding settlement payment from Ms. Roberts' insurance carrier.	4000	0.1	350.00	35.00
11/2/2011	7331-017	Matthew D. Spohn	1075926 - Reviewed correspondence from Mr. Cabrera regarding overdue payment from Ms. Roberts' carrier.	4000	0.1	350.00	35.00
11/22/2011	7331-017	Matthew D. Spohn	1083704 - Reviewed Mr. Glanz's correspondence regarding receipt of settlement payment.	4000	0.1	350.00	35.00
	7331-017 Total				0.3		105.00
11/21/2011	7331-018	Matthew D. Spohn	1083673 - Corresponded with Mr. Sanders regarding overdue payments on Lincoln settlement.	4000	0.1	350.00	35.00
	7331-018 Total				0.1		35.00
11/17/2011	7331-021	Kathleen M. Porter	1082398 - Docketed notice of hearing.	4000	0.3	190.00	57.00
	7331-021 Total				0.3		57.00
11/8/2011	7331-023	Matthew D. Spohn	1078493 - Corresponded with Mr. Baker regarding reorganization plan.	4000	0.1	350.00	35.00
11/22/2011	7331-023	Matthew D. Spohn	1083703 - Reviewed Mr. Sanders' analysis of effect of bankruptcy on future claims.	4000	0.1	350.00	35.00
	7331-023 Total				0.2		70.00
11/14/2011	7331-026	Kathleen M. Porter	1080662 - Reviewed materials for judgment for counsel.	4000	0.5	190.00	95.00
	7331-026 Total				0.5		95.00
11/11/2011	7331-027	Matthew D. Spohn	1080187 - Conferred with Mr. Calisher regarding response to motion to dismiss.	4000	0.2	350.00	70.00
11/15/2011	7331-027	Matthew D. Spohn	1081767 - Reviewed correspondence regarding settlement issues.	4000	0.2	350.00	70.00
	7331-027 Total				0.4		140.00
11/3/2011	7331-041	Matthew D. Spohn	1076373 - Reviewed Mr. Stein's correspondence regarding purchasing judgment (.1); responded to same (.1).	4000	0.2	350.00	70.00
	7331-041 Total				0.2		70.00
11/2/2011	7331-045	Matthew D. Spohn	1076072 - Continued drafting final document subpoena on W.J. Bradley using transcript of deposition on document storage issues.	4000	1.5	350.00	525.00
11/3/2011	7331-045	Matthew D. Spohn	1076331 - Finalized document subpoena to W.J. Bradley (.3); drafted waiver of service for same (.2); corresponded with opposing counsel regarding same (.1); drafted subpoena to Crowe Horwath (.3); drafted subpoena to Richer, May & Co. (.2); drafted subpoena to Wells Fargo (.2).	4000	1.3	350.00	455.00
11/4/2011	7331-045	Kathleen M. Porter	1077006 - Docketed subpoenas to financial institutions for production of documents.	4000	0.4	190.00	76.00
11/8/2011	7331-045	Matthew D. Spohn	1078335 - Corresponded with opposing counsel regarding accepting service of subpoena for documents (.1); reviewed executed waiver of service from opposing counsel (.1).	4000	0.2	350.00	70.00
11/10/2011	7331-045	Kathleen M. Porter	1079585 - Reviewed waiver and acceptance of service for subpoena to be filed (.2); reviewed affidavits of service on parties to produce documents per subpoena (.4)	4000	0.6	190.00	114.00
11/10/2011	7331-045	Matthew D. Spohn	1079620 - Spoke with Mr. May regarding response to subpoena for financial records (.2); reviewed correspondence from Crowe Horwath regarding response to subpoena (.1); drafted response (.1).	4000	0.4	350.00	140.00
11/11/2011	7331-045	Matthew D. Spohn	1080142 - Reviewed Crowe Horwath's correspondence regarding response to subpoena.	4000	0.1	350.00	35.00
11/21/2011	7331-045	Kathleen M. Porter	1083526 - Reviewed correspondence regarding subpoena (.2); docketed deadline for production of documents per extension (.3).	4000	0.5	190.00	95.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
11/21/2011	7331-045	Matthew D. Spohn	1083630 - Conferred with counsel for auditor regarding response to subpoena (.1); reviewed opposing counsel's objection to subpoena for documents (.1); drafted response (.1); investigated information on prior owner of company to contact (.1); conferred with Mr. Walsh regarding locating prior owner (.1); reviewed correspondence from auditor's counsel confirming extension of time to comply with subpoena (.1).	4000	0.6	350.00	210.00
11/22/2011	7331-045	Kathleen M. Porter	1084207 - Docketed subpoena deadline to produce documents per granted extension.	4000	0.3	190.00	57.00
11/22/2011	7331-045	Larry Walsh	1085031 - Reviewed Accurant reports and conducted deed searches to locate company owner Williamson for service of subpoena.	4000	2.7	95.00	256.50
11/28/2011	7331-045	Matthew D. Spohn	1085151 - Conferred with opposing counsel regarding objections to document subpoena (.1); drafted letter to opposing counsel regarding same (.9).	4000	1.0	350.00	350.00
11/29/2011	7331-045	Matthew D. Spohn	1085979 - Drafted memorandum supporting motion to compel response to subpoena (4.7); drafted declaration supporting same (.3); drafted motion (.1).	4000	5.1	350.00	1,785.00
11/30/2011	7331-045	Matthew D. Spohn	1086673 - Continued drafting motion to compel response to subpoena.	4000	1.9	350.00	665.00
	7331-045 Total				16.6		4,833.50
11/1/2011	7331-057	Kathleen M. Porter	1075131 - Reviewed financial documents per subpoena.	4000	0.4	190.00	76.00
11/26/2011	7331-057	Matthew D. Spohn	1085060 - Began analyzing bank records.	4000	1.3	350.00	455.00
11/30/2011	7331-057	Matthew D. Spohn	1087269 - Continued analyzing bank records.	4000	0.8	350.00	280.00
	7331-057 Total				2.5		811.00
11/4/2011	7331-059	Matthew D. Spohn	1077037 - Corresponded with Mr. Calisher regarding PMAC's overdue settlement payment.	4000	0.1	350.00	35.00
11/7/2011	7331-059	Matthew D. Spohn	1077694 - Corresponded with Ms. Duflos regarding receipt of PMAC's overdue settlement payment (.1); corresponded with Mr. Calisher regarding same (.1).	4000	0.2	350.00	70.00
11/9/2011	7331-059	Matthew D. Spohn	1079140 - Corresponded with Mr. Calisher regarding receipt of PMAC's late-payment penalty.	4000	0.1	350.00	35.00
	7331-059 Total				0.4		140.00
11/15/2011	7331-060	Kathleen M. Porter	1081216 - Docketed minute order in chambers.	4000	0.3	190.00	57.00
11/28/2011	7331-060	Kathleen M. Porter	1085071 - Docketed motion hearing per notice.	4000	0.3	190.00	57.00
	7331-060 Total				0.6		114.00
11/1/2011	7331-070	Kathleen M. Porter	1075150 - Docketed hearing date for motions.	4000	0.3	190.00	57.00
11/9/2011	7331-070	Jennifer J. Bulmer	1083506 - Reviewed Ms. Garcia's e-mail regarding exhibits to Plaintiff's summary judgment motion (.1); prepared Plaintiff's damages exhibit for the Tran loan (.4); exchange e-mails with Ms. Garcia regarding same (.5).	4000	1.0	190.00	190.00
11/12/2011	7331-070	Matthew D. Spohn	1080511 - Analyzed draft agreement assigning indemnification agreement to Lehman Brothers Holdings Inc. (.4); drafted memorandum for Messrs. Drosdick, Trumpp, and Baker regarding same (.2).	4000	0.6	350.00	210.00
11/14/2011	7331-070	Kathleen M. Porter	1080707 - Docketed motion for summary judgment.	4000	0.3	190.00	57.00
11/18/2011	7331-070	Kathleen M. Porter	1082861 - Docketed order amending scheduling order.	4000	0.4	190.00	76.00
	7331-070 Total				2.6		590.00
11/3/2011	7331-073	Kathleen M. Porter	1076366 - Reviewed pro hac application to be filed.	4000	0.2	190.00	38.00
11/7/2011	7331-073	Matthew D. Spohn	1077680 - Reviewed draft declaration of Mr. Trumpp opposing motion for summary judgment.	4000	0.2	350.00	70.00
11/8/2011	7331-073	Matthew D. Spohn	1078507 - Reviewed revised declaration of Mr. Trumpp (.1); responded to Ms. Garcia's correspondence regarding same (.1).	4000	0.2	350.00	70.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
11/9/2011	7331-073	Jennifer J. Bulmer	1083507 - Reviewed Ms. Garcia's e-mail regarding exhibits to Plaintiff's summary judgment motion (.2); drafted e-mail to Ms. Garcia regarding agreements and loan transfer histories applicable to Plaintiff's summary judgment motion (.5); exchanged e-mails with Ms. Garcia regarding exhibits to Plaintiff's summary judgment motion (.6).	4000	1.3	190.00	247.00
11/11/2011	7331-073	Matthew D. Spohn	1080160 - Participated in conference call regarding declaration refuting Mr. Falce's declaration, for summary judgment motion (.3); corresponded with Ms. Garcia regarding New York law on oral modifications of contracts (.1); reviewed revised declaration (.2); corresponded with Ms. Garcia regarding same (.1).	4000	0.7	350.00	245.00
11/12/2011	7331-073	Matthew D. Spohn	1080510 - Responded to Ms. Garcia's correspondence regarding Mr. Falce's declaration (.1); reviewed draft reply on motion for summary judgment (.2).	4000	0.3	350.00	105.00
11/14/2011	7331-073	Jennifer J. Bulmer	1083538 - Reviewed Ms. Elliott's e-mail regarding Plaintiff's exhibits to summary judgment motion (.1); analyzed documents supporting Plaintiff's damages (.3); responded to Ms. Elliott's e-mail (.1).	4000	0.5	190.00	95.00
11/15/2011	7331-073	Kathleen M. Porter	1081221 - Docketed opposition to motion for summary judgment.	4000	0.3	190.00	57.00
11/17/2011	7331-073	Matthew D. Spohn	1082425 - Reviewed Defendant's response to motion for summary judgment.	4000	0.2	350.00	70.00
11/21/2011	7331-073	Matthew D. Spohn	1083446 - Began reviewing reply to motion for summary judgment (.1); reviewed correspondence from Mr. Balser regarding reply (.1); reviewed correspondence from Ms. Garcia regarding revisions to reply (.1); revised new draft of reply brief (.2); corresponded with Ms. Garcia regarding same (.1).	4000	0.6	350.00	210.00
	7331-073 Total				4.5		1,207.00
11/1/2011	7331-074	Kathleen M. Porter	1075132 - Docketed minute order from chambers with deadlines.	4000	0.4	190.00	76.00
	7331-074 Total				0.4		76.00
11/4/2011	7331-075	Matthew D. Spohn	1077034 - Conferred with opposing counsel regarding joint status report (.1); revised report accordingly (.1).	4000	0.2	350.00	70.00
11/6/2011	7331-075	Matthew D. Spohn	1077544 - Drafted explanation of Lehman Brothers Holdings Inc.'s damages claim per Mr. Maher's request.	4000	0.2	350.00	70.00
11/7/2011	7331-075	Kathleen M. Porter	1078395 - Reviewed joint status update to be filed.	4000	0.2	190.00	38.00
	7331-075 Total				0.6		178.00
11/4/2011	7331-078	Matthew D. Spohn	1077059 - Corresponded with Ms. Garcia regarding overdue settlement payment.	4000	0.1	350.00	35.00
	7331-078 Total				0.1		35.00
11/2/2011	7331-099	Matthew D. Spohn	1076045 - Reviewed Ms. Akell's correspondence regarding receipt of settlement payment (.1); responded to same after investigating (.1)	4000	0.2	350.00	70.00
	7331-099 Total				0.2		70.00
11/17/2011	7331-103	Matthew D. Spohn	1081830 - Reviewed correspondence from People's Home regarding settlement agreement (.1); corresponded with Ms. Garcia regarding same (.1).	4000	0.2	350.00	70.00
	7331-103 Total				0.2		70.00
11/7/2011	7331-118	Michael T. Kotlarczyk	1077721 - Prepared documents to serve writ of execution.	4000	1.1	250.00	275.00
	7331-118 Total				1.1		275.00
11/21/2011	7331-119	Kathleen M. Porter	1083549 - Docketed tolling deadline per agreement.	4000	0.2	190.00	38.00
	7331-119 Total				0.2		38.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
11/1/2011	7331-131	Matthew D. Spohn	1074878 - Reviewed correspondence from opposing counsel regarding production of documents.	4000	0.1	350.00	35.00
11/3/2011	7331-131	Matthew D. Spohn	1076333 - Corresponded with Ms. Kim regarding additional documents for Aurora Bank and Aurora Loan Services to gather for production.	4000	0.1	350.00	35.00
11/4/2011	7331-131	Kathleen M. Porter	1077009 - Reviewed Defendant's response to request for production of documents (.3); reviewed spreadsheet tracking document productions (.2).	4000	0.5	190.00	95.00
11/4/2011	7331-131	Matthew D. Spohn	1077040 - Reviewed Security National's responses to Aurora Bank's first set of requests for production.	4000	0.1	350.00	35.00
11/9/2011	7331-131	Kathleen M. Porter	1079128 - Reviewed initial disclosures from defendants.	4000	0.4	190.00	76.00
11/15/2011	7331-131	Matthew D. Spohn	1081766 - Conferred with Ms. Bulmer regarding review of documents produced by Security National.	4000	0.1	350.00	35.00
11/15/2011	7331-131	Jennifer J. Bulmer	1083546 - Drafted e-mail to Mr. Spohn regarding Security National's initial disclosure document production.	4000	0.1	190.00	19.00
11/16/2011	7331-131	Jennifer J. Bulmer	1083554 - Began reviewing Security National Mortgage's initial disclosure production (3.1); coded Security National Mortgage's initial disclosure production in Summation for Mr. Spohn's review (3.6).	4000	6.7	190.00	1,273.00
11/17/2011	7331-131	Matthew D. Spohn	1082423 - Conferred with Mr. Marsh regarding additional documents needed from Aurora Bank and Aurora Loan Services to respond to discovery (.1); drafted memorandum for Mr. Marsh describing those documents (.3); conferred with Mr. Gray regarding additional documents that may be needed for Lehman Brothers Holdings Inc.'s responses to discovery (.2); conferred with Ms. Kim regarding documents to be produced in response to discovery to Aurora Bank and Aurora Loan Services (.4).	4000	1.0	350.00	350.00
11/17/2011	7331-131	Jennifer J. Bulmer	1083559 - Conferred with Mr. Spohn regarding additional documents needed from Aurora Bank for disclosures under Rule 26 (.1); conferred with Mr. Spohn and Ms. Kim regarding Security National payments made under indemnification agreement (.2); conferred with Mr. Spohn regarding analysis of LawBase notes as it relates to Security National payments made under indemnification agreement (.1); continued reviewing Security National Mortgage's initial disclosure production (2.6); coded Security National Mortgage's initial disclosure production in Summation for Mr. Spohn's review (3.3).	4000	6.3	190.00	1,197.00
11/18/2011	7331-131	Jennifer J. Bulmer	1083566 - Continued reviewing Security National Mortgage's initial disclosure production (1.7); coded Security National Mortgage's initial disclosure production in Summation for Mr. Spohn's review (2.6); reviewed e-mail correspondence from Ms. Kim regarding Aurora Bank documents relevant to Security National litigation (.1); analyzed LawBase notes for list of loans received from Ms. Kim (1.4).	4000	5.8	190.00	1,102.00
11/21/2011	7331-131	Matthew D. Spohn	1083613 - Conferred with Ms. Bulmer regarding review of documents received from Aurora Bank and Aurora Loan Services.	4000	0.2	350.00	70.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
11/21/2011	7331-131	Jennifer J. Bulmer	1084170 - Reviewed Ms. Kim's e-mail and attachments regarding loss analyses of loans at issue in Security National Mortgage litigation (.4); reviewed Aurora Bank documents including investor histories, wire transfer information related to 12/17/07 indemnification agreement, and general ledger accounting related to indemnification and settlement agreements (4.9); drafted index of Aurora Bank documents for Mr. Spohn's review (.4).	4000	5.7	190.00	1,083.00
11/22/2011	7331-131	Matthew D. Spohn	1084218 - Reviewed documents produced by Security National (1.3); conferred with Ms. Bulmer regarding review of documents provided by Aurora Bank and Aurora Loan Services (.3); conferred with Mr. Gray regarding financial documents obtained from Lehman Brothers Bank and Aurora Loan Services (.3); drafted correspondence to Ms. Kim regarding additional documents needed from Aurora Bank and Aurora Loan Services to respond to discovery requests (.2); conferred with Ms. Kim regarding same (.3).	4000	2.4	350.00	840.00
11/22/2011	7331-131	Jennifer J. Bulmer	1085046 - Conferred with Mr. Spohn regarding loans subject to indemnification agreement and contract administration make whole account (.2); analyzed LawBase notes for loans subject to indemnification agreement as they relate to accounting of Plaintiff's repurchase and make whole claims against Security National Mortgage (6.9).	4000	7.1	190.00	1,349.00
11/23/2011	7331-131	Matthew D. Spohn	1085051 - Reviewed correspondence from Ms. Kim regarding collection of information needed for Aurora Bank's and Aurora Loan Services's responses to interrogatories.	4000	0.1	350.00	35.00
11/23/2011	7331-131	Jennifer J. Bulmer	1087415 - Continued reviewing Security National Mortgage's initial disclosure production (1.4); coded Security National Mortgage's initial disclosure production in Summation for Mr. Spohn's review (3.2).	4000	4.6	190.00	874.00
11/29/2011	7331-131	Matthew D. Spohn	1085978 - Corresponded with Ms. Vigil regarding search for additional documents relating to case (.3); conferred with Mr. Trumpp regarding same (.2).	4000	0.5	350.00	175.00
11/30/2011	7331-131	Matthew D. Spohn	1086674 - Responded to Mr. Trumpp's correspondence regarding collection of documents.	4000	0.1	350.00	35.00
	7331-131 Total				41.9		8,713.00
11/30/2011	7331-144	Matthew D. Spohn	1086560 - Corresponded with Mr. Calisher regarding receipt of settlement payment.	4000	0.1	350.00	35.00
	7331-144 Total				0.1		35.00
11/1/2011	7331-189	Kathleen M. Porter	1075149 - Reviewed pro hac vice filing from court.	4000	0.2	190.00	38.00
11/6/2011	7331-189	Matthew D. Spohn	1077526 - Reviewed Ms. Garcia's correspondence regarding updated damage calculations (.1); drafted analysis of same (.2); reviewed Ms. Garcia's revised direct examination for Ms. Baker with questions (.2); drafted redline of direct examination of Mr. Baker (.4); drafted response to Ms. Garcia (.1).	4000	1.0	350.00	350.00
11/7/2011	7331-189	Matthew D. Spohn	1077661 - Participated in Mr. Baker's first trial preparation session with Ms. Garcia (2.0); revised Mr. Baker's direct examination outline using trial exhibits (1.1).	4000	3.1	350.00	1,085.00
11/8/2011	7331-189	Kathleen M. Porter	1078381 - Reviewed motion to allow electronic equipment at trial.	4000	0.2	190.00	38.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
11/8/2011	7331-189	Matthew D. Spohn	1078424 - Further revised Mr. Baker's direct examination outline (.4); conferred with Ms. Garcia regarding same (.1); conferred with Ms. Garcia regarding trial preparation (.4); began preparing cross examination outline (.3); responded to Ms. Garcia's question regarding trial exhibits (.1); corresponded with Ms. Garcia regarding use of Mr. Crawford's declaration at trial (.1); reviewed documents from Ms. Garcia regarding potential cross-examination of Mr. Baker (.3).	4000	1.7	350.00	595.00
11/9/2011	7331-189	Matthew D. Spohn	1079092 - Participated in Mr. Baker's trial preparation session (2.0); reviewed Ms. Garcia's correspondence regarding prior case involving Aurora Loan Services (.2).	4000	2.2	350.00	770.00
11/10/2011	7331-189	Matthew D. Spohn	1079725 - Drafted cross examination of Mr. Crawford.	4000	5.8	350.00	2,030.00
11/11/2011	7331-189	Matthew D. Spohn	1080143 - Continued preparing Mr. Baker for trial.	4000	2.0	350.00	700.00
11/11/2011	7331-189	Kathleen M. Porter	1080620 - Reviewed order on motion in limine to be filed.	4000	0.2	190.00	38.00
11/12/2011	7331-189	Matthew D. Spohn	1080509 - Reviewed opposing counsel's emergency motion in limine (.2); reviewed Ms. Garcia's correspondence regarding same (.1); drafted analysis of same (.2); reviewed Ms. Garcia's correspondence regarding Stagner applications (.1); researched response (.2); drafted response (.1); prepared materials for use in closing arguments (1.1).	4000	2.0	350.00	700.00
11/13/2011	7331-189	Matthew D. Spohn	1081185 - Prepared outline for closing arguments (.8); revised cross-examination script (.6); met with Mr. Baker and Ms. Garcia to prepare for trial (1.0).	4000	2.4	350.00	840.00
11/13/2011	7331-189	Matthew D. Spohn	1081186 - Traveled to Orlando for trial (2.6:5.1 - NO CHARGE)	4000	2.5	350.00	875.00
11/14/2011	7331-189	Matthew D. Spohn	1081187 - Reviewed additional exhibits from opposing counsel (.1); corresponded with Ms. Garcia regarding response to same (.1); researched legal issue regarding credit reporting (.1); represented Lehman Brothers Holdings Inc. at trial (7.9); met with Mr. Baker and Ms. Garcia regarding legal strategy following on trial (1.4).	4000	9.6	350.00	3,360.00
11/15/2011	7331-189	Kathleen M. Porter	1081220 - Reviewed minute entry from bench trial to be filed.	4000	0.3	190.00	57.00
11/15/2011	7331-189	Matthew D. Spohn	1081257 - Drafted settlement agreement (.3); began drafting closing arguments (.9); conferred with Ms. Garcia regarding same (.3); negotiated settlement with opposing counsel (2.4); revised draft settlement agreement per same (.3); corresponded with opposing counsel regarding same (.2); updated Messrs. Drosdick and Trumpp regarding settlement (.2); corresponded with opposing counsel regarding final changes to draft agreement (.2); reviewed draft stipulation to continue closing arguments (.1).	4000	4.9	350.00	1,715.00
11/16/2011	7331-189	Matthew D. Spohn	1081768 - Reviewed signed settlement agreement from opposing counsel (.1); corresponded with Messrs. Drosdick, Trumpp, and Baker regarding obtaining Lehman Brothers Holdings Inc.'s signature on same (.1); reviewed order continuing closing arguments (.1).	4000	0.3	350.00	105.00
11/16/2011	7331-189	Matthew D. Spohn	1081770 - Returned to Denver from trial in Orlando (2.5:5.1 - NO CHARGE)	4000	2.6	350.00	910.00
11/16/2011	7331-189	Kathleen M. Porter	1081808 - Reviewed settlement agreement (.2); reviewed order from the court regarding closing argument (.2).	4000	0.4	190.00	76.00
11/17/2011	7331-189	Jennifer J. Bulmer	1083557 - Exchanged e-mails with Ms. Akell regarding settlement agreement and data needed for term sheet calculation.	4000	0.2	190.00	38.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
11/18/2011	7331-189	Kathleen M. Porter	1082871 - Reviewed order terminating case pending settlement.	4000	0.3	190.00	57.00
11/30/2011	7331-189	Matthew D. Spohn	1086577 - Conferred with Ms. Garcia regarding dismissal of suit (.1); reviewed fully-executed settlement agreement (.1); conferred with Ms. Porter regarding payments to track on agreement (.1).	4000	0.3	350.00	105.00
	7331-189 Total				42.2		14,482.00
11/1/2011	7331-191	Matthew D. Spohn	1075037 - Corresponded with First Legal regarding new skip trace on Mr. Ward.	4000	0.1	350.00	35.00
11/1/2011	7331-191	Kathleen M. Porter	1075144 - Reviewed affidavit of reasonable diligence to be filed.	4000	0.2	190.00	38.00
11/3/2011	7331-191	Matthew D. Spohn	1076337 - Corresponded with First Legal regarding results of new skip trace on Mr. Ward.	4000	0.1	350.00	35.00
11/4/2011	7331-191	Matthew D. Spohn	1077097 - Reviewed correspondence from opposing counsel regarding discovery (.2); conferred with Ms. Roush regarding same (.1); drafted response (.3).	4000	0.6	350.00	210.00
11/7/2011	7331-191	Kathleen M. Porter	1077633 - Reviewed materials for deposition preparation binder for Client (1.3); preparation of deposition binder for client (1.9).	4000	3.2	190.00	608.00
11/7/2011	7331-191	Matthew D. Spohn	1077656 - Corresponded with Ms. Akell regarding dates for her deposition (.1); conferred with Ms. Porter regarding deposition preparation materials for Ms. Akell (.2); drafted memorandum regarding documents needed for Ms. Akell's deposition preparation (.5).	4000	0.8	350.00	280.00
11/8/2011	7331-191	Matthew D. Spohn	1078406 - Finalized letter to opposing counsel regarding discovery issues (.2); conferred with Ms. Porter regarding documents for Ms. Akell's deposition preparation (.1); reviewed documents gathered for Ms. Akell's deposition preparation (.3).	4000	0.6	350.00	210.00
11/8/2011	7331-191	Kathleen M. Porter	1078413 - Preparation of deposition binder for Client.	4000	3.8	190.00	722.00
11/9/2011	7331-191	Matthew D. Spohn	1079093 - Corresponded with opposing counsel regarding meeting to discuss discovery (.1); corresponded with Ms. Akell regarding scheduling her deposition (.1).	4000	0.2	350.00	70.00
11/9/2011	7331-191	Kathleen M. Porter	1079106 - Preparation of deposition binder for Client	4000	0.3	190.00	57.00
11/10/2011	7331-191	Matthew D. Spohn	1079722 - Conferred with Ms. Roush regarding analysis of claims on Scobee loan.	4000	0.3	350.00	105.00
11/10/2011	7331-191	Jennifer J. Bulmer	1083510 - Conferred with Ms. Roush regarding underwriting guidelines applicable to loan at issue in United Bank litigation.	4000	0.1	190.00	19.00
11/17/2011	7331-191	Matthew D. Spohn	1082426 - Conferred with Ms. Akell regarding preparation for deposition.	4000	1.4	350.00	490.00
11/17/2011	7331-191	Katie A. Roush	1083527 - Prepared for Mr. Akell's deposition	4000	2.0	300.00	600.00
11/18/2011	7331-191	Kathleen M. Porter	1082843 - Drafted subpoenas to be served for production of documents.	4000	0.5	190.00	95.00
11/21/2011	7331-191	Matthew D. Spohn	1083499 - Conferred with opposing counsel regarding discovery issues.	4000	0.3	350.00	105.00
11/21/2011	7331-191	Kathleen M. Porter	1083547 - Docketed subpoenas to be served.	4000	0.4	190.00	76.00
11/22/2011	7331-191	Matthew D. Spohn	1084219 - Corresponded with investigator regarding locating Mr. Ward for subpoena (.1); conferred with Ms. Roush regarding preparing new subpoena to Mr. Ward (.1)	4000	0.2	350.00	70.00
11/22/2011	7331-191	Kathleen M. Porter	1084221 - Drafted subpoena for borrower deposition to be served.	4000	0.4	190.00	76.00
11/22/2011	7331-191	Katie A. Roush	1085081 - Drafted subpoena duces tecum to Mr. and Mrs. Scot Scobee and discussed same with Mr. Spohn	4000	1.0	300.00	300.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
11/28/2011	7331-191	Matthew D. Spohn	1085145 - Conferred with opposing counsel regarding 30(b)(6) deposition of Lehman Brothers Holdings Inc. (.2); conferred with Ms. Akell regarding same (.3); investigated additional documents needed for Ms. Akell's deposition preparation (.5); conferred with Ms. Porter regarding same (.1); corresponded with Ms. Akell regarding same (.1).	4000	1.2	350.00	420.00
11/29/2011	7331-191	Kathleen M. Porter	1085952 - Preparation of exhibits for deposition of client.	4000	0.8	190.00	152.00
11/29/2011	7331-191	Matthew D. Spohn	1086032 - Conferred with Ms. Vieyra-Blass regarding attempts to serve Mr. Ward (.1); reviewed correspondence regarding service of document subpoena upon Mr. Scobee (.1); reviewed deposition notice to Lehman Brothers Holdings Inc. (.1); reviewed subpoenas to Aurora Loan Services employees (.2); corresponded with Ms. Kim and Mr. Siler regarding same (.1).	4000	0.6	350.00	210.00
11/29/2011	7331-191	Katie A. Roush	1086613 - Reviewed Defendant's subpoenas and notices of same	4000	0.6	300.00	180.00
11/30/2011	7331-191	Jennifer J. Bulmer	1087418 - Reviewed Defendant's deposition notices and determined deadlines and requirements associated with same (.4); scheduled court reporter for 12/08/11 and 12/09/11 depositions (.2).	4000	0.6	190.00	114.00
	7331-191 Total				20.3		5,277.00
11/8/2011	7331-200	Matthew D. Spohn	1078428 - Conferred with Mr. Modesitt regarding 26(f) report.	4000	0.2	350.00	70.00
11/8/2011	7331-200	Kent C. Modesitt	1086741 - Reviewed and revised Rule 26 report and communicated with opposing counsel regarding same.	4000	0.5	425.00	212.50
11/10/2011	7331-200	Kent C. Modesitt	1086752 - Worked on the Rule 26 report and conferred with opposing counsel regarding same.	4000	0.5	425.00	212.50
11/21/2011	7331-200	Matthew D. Spohn	1083645 - Reviewed Defendant's initial disclosures.	4000	0.1	350.00	35.00
11/21/2011	7331-200	Kent C. Modesitt	1087336 - Reviewed Defendant's initial disclosures.	4000	0.2	425.00	85.00
	7331-200 Total				1.5		615.00
11/22/2011	7331-204	Matthew D. Spohn	1083705 - Corresponded with Ms. Hudson-Arney regarding overdue settlement payment.	4000	0.1	350.00	35.00
11/28/2011	7331-204	Kathleen M. Porter	1085176 - Reviewed correspondence to counsel regarding settlement payments.	4000	0.2	190.00	38.00
	7331-204 Total				0.3		73.00
11/1/2011	7331-210	Matthew D. Spohn	1075255 - Responded to Ms. Garcia's correspondence regarding skip trace on company owner for service of complaint.	4000	0.1	350.00	35.00
11/17/2011	7331-210	Matthew D. Spohn	1082350 - Reviewed correspondence from process server regarding attempts to serve complaint (.1); corresponded with Ms. Garcia regarding next steps (.1).	4000	0.2	350.00	70.00
	7331-210 Total				0.3		105.00
11/1/2011	7331-212	Matthew D. Spohn	1074952 - Reviewed Mr. DeRose's report regarding status conference.	4000	0.1	350.00	35.00
11/8/2011	7331-212	Matthew D. Spohn	1078463 - Revised entry of appearance (.1); conferred with Mr. DeRose regarding Ms. Velte's appearance in case (.1).	4000	0.2	350.00	70.00
11/9/2011	7331-212	Matthew D. Spohn	1079102 - Investigated status of discovery (.2); investigated further discovery to be done (.2); corresponded with opposing counsel regarding conference call regarding same (.1).	4000	0.5	350.00	175.00
11/10/2011	7331-212	Kathleen M. Porter	1079603 - Reviewed entry of appearance to be filed.	4000	0.2	190.00	38.00
11/15/2011	7331-212	Matthew D. Spohn	1081184 - Conferred with opposing counsel regarding settlement.	4000	0.3	350.00	105.00
11/15/2011	7331-212	Kathleen M. Porter	1081222 - Docketed discovery requests from defendants.	4000	0.3	190.00	57.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
11/16/2011	7331-212	Matthew D. Spohn	1081778 - Reviewed Defendant's document requests (.2); conferred with Ms. Bulmer regarding documents needed to respond to same (.1).	4000	0.3	350.00	105.00
11/16/2011	7331-212	Jennifer J. Bulmer	1083556 - Conferred with Mr. Spohn regarding Plaintiff's responses to United Northern's notice of discovery.	4000	0.1	190.00	19.00
11/17/2011	7331-212	Matthew D. Spohn	1082365 - Drafted summary of Lehman Brothers Holdings Inc.'s damages for use in settlement discussions (.2); drafted correspondence to opposing counsel explaining damage calculations (.3); investigated additional documents to produce (1.2); conferred with Ms. Bulmer regarding producing same (.1).	4000	0.8	350.00	280.00
11/17/2011	7331-212	Colin P. Pitet	1082408 - Processed electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories, and use in discovery	4000	0.5	190.00	95.00
11/17/2011	7331-212	Jennifer J. Bulmer	1083560 - Reviewed Plaintiff's 07/19/11 document production to determine additional items needed from Lehman's files in support of claims against United Northern (.4); selected LawBase notes and applicable mortgage asset sale agreements from Lehman's files for supplemental document production (.4); drafted e-mail to Mr. Pitet regarding processing of documents for use in discovery (.2).	4000	1.0	190.00	190.00
11/18/2011	7331-212	Jennifer J. Bulmer	1083567 - Reviewed client LawBase notes for privileged information and relevance to United Northern litigation (1.1); drafted e-mail to Mr. Pitet regarding production of documents under Article 31 (.2).	4000	1.3	190.00	247.00
11/21/2011	7331-212	Matthew D. Spohn	1083500 - Responded to opposing counsel's correspondence regarding damages calculations.	4000	0.1	350.00	35.00
11/21/2011	7331-212	Jennifer J. Bulmer	1084171 - Produced documents to opposing counsel under Article 31 (.5); drafted e-mail to opposing counsel regarding same (.1).	4000	0.6	190.00	114.00
11/22/2011	7331-212	Matthew D. Spohn	1084208 - Investigated parties to subpoena to prove up forgery of bank records (.2); investigated procedures for subpoena duces tecum under state practice (.3); corresponded with Mr. DeRose regarding subpoena form (.1).	4000	0.6	350.00	210.00
11/28/2011	7331-212	Matthew D. Spohn	1085059 - Corresponded with Mr. DeRose regarding upcoming status conference (.1); conferred with Ms. Bulmer regarding documents responsive to discovery requests from defendant (.1); corresponded with opposing counsel regarding overdue discovery responses (.3); conferred with Ms. Bulmer regarding deadline for Lehman Brothers Holdings Inc.'s responses to discovery requests (.1).	4000	0.6	350.00	210.00
11/28/2011	7331-212	Jennifer J. Bulmer	1086666 - Reviewed United Northern's notice for discovery pleading (.7); selected documents from Lehman's files responsive to United Northern's discovery requests (3.4); drafted e-mail to Ms. Akell regarding notice for discovery and additional responsive documents (.2).	4000	4.3	190.00	817.00
11/29/2011	7331-212	Jennifer J. Bulmer	1086671 - Analyzed quality control and repurchase policies and procedures for responsiveness to United Northern's discovery requests (5.5); conferred with Mr. Pitet regarding processing of documents for responding to discovery requests (.2).	4000	5.7	190.00	1,083.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
11/30/2011	7331-212	Matthew D. Spohn	1086563 - Called Mr. DeRose regarding status conference (.1); reveiwed message regarding same (.1); drafted summary of issues to be covered at status conference (.2); corresponded with opposing counsel regarding deposition scheduling (.2); investigated persons to be deposed (.2); drafted notice of deposition (.2).	4000	1.0	350.00	350.00
11/30/2011	7331-212	Jennifer J. Bulmer	1087419 - Analyzed sales and acquisitions, assignments, credit reporting and appraisal policies, and procedures for responsiveness to United Northern's discovery requests.	4000	3.8	190.00	722.00
	7331-212 Total				22.3		4,957.00
11/1/2011	7331-219	Matthew D. Spohn	1075458 - Reviewed draft motion to extend time to respond to summary judgment motions from opposing counsel (.1); corresponded with opposing counsel regarding same (.1).	4000	0.2	350.00	70.00
11/2/2011	7331-219	Matthew D. Spohn	1076056 - Continued drafting response to motion for summary judgment (2.4); revised response to motion to present expert testimony by deposition (.3).	4000	2.7	350.00	945.00
11/3/2011	7331-219	Kathleen M. Porter	1076303 - Docketed order from the court regarding responses to summary judgment motions.	4000	0.3	190.00	57.00
11/4/2011	7331-219	Matthew D. Spohn	1077035 - Reviewed correspondence from Ms. Akell regarding process for REO sales by Lehman Brothers Holdings Inc.	4000	0.1	350.00	35.00
11/4/2011	7331-219	Kathleen M. Porter	1077049 - Docketed brief in opposition to motion.	4000	0.2	190.00	38.00
11/9/2011	7331-219	Matthew D. Spohn	1079107 - Reviewed Defendant's response to motion to disqualify experts (.2); began researching reply brief (.2).	4000	0.4	350.00	140.00
11/9/2011	7331-219	Kathleen M. Porter	1079131 - Reviewed discovery motions to be filed.	4000	0.4	190.00	76.00
11/11/2011	7331-219	Matthew D. Spohn	1080175 - Assessed whether to file reply brief on motion to exclude experts.	4000	0.5	350.00	175.00
11/14/2011	7331-219	Kathleen M. Porter	1080710 - Reviewed opposition to motion for summary judgment.	4000	0.3	190.00	57.00
11/15/2011	7331-219	Kathleen M. Porter	1081214 - Reviewed response to Plaintiff's motion for summary judgment to be filed.	4000	0.4	190.00	76.00
11/15/2011	7331-219	Matthew D. Spohn	1081258 - Reviewed Defendant's opposition to motion for summary judgment (.4); began drafting reply brief (1.5).	4000	1.9	350.00	665.00
11/17/2011	7331-219	Matthew D. Spohn	1082427 - Continued drafting reply brief on summary judgment motion.	4000	0.9	350.00	315.00
11/18/2011	7331-219	Kathleen M. Porter	1082893 - Reviewed loan documents for pleading exhibits.	4000	0.4	190.00	76.00
11/18/2011	7331-219	Matthew D. Spohn	1082930 - Continued drafting reply on summary judgment motion.	4000	4.2	350.00	1,470.00
11/21/2011	7331-219	Matthew D. Spohn	1083614 - Completed reply brief on motion for summary judgment (2.3); reviewed defendant's reply brief (.1).	4000	2.4	350.00	840.00
11/21/2011	7331-219	Kathleen M. Porter	1083665 - Reviewed reply and response briefs to motions for summary judgment to be filed.	4000	0.4	190.00	76.00
	7331-219 Total				15.7		5,111.00
11/4/2011	7331-222	Kathleen M. Porter	1077008 - Reviewed check history reports for file.	4000	0.2	190.00	38.00
11/17/2011	7331-222	Matthew D. Spohn	1082368 - Corresponded with Mr. Rollin regarding status of Fairmont's production of financial information.	4000	0.1	350.00	35.00
11/21/2011	7331-222	Matthew D. Spohn	1083631 - Conferred with Mr. Rollin regarding discovery into Fairmont's financial condition (.2); drafted correspondence to opposing counsel regarding additional documents needed (.2).	4000	0.4	350.00	140.00
11/29/2011	7331-222	Kathleen M. Porter	1086595 - Reviewed financial information from defendants.	4000	0.2	190.00	38.00
	7331-222 Total				0.9		251.00
11/1/2011	7331-223	Kathleen M. Porter	1075165 - Reviewed writ of execution to be filed.	4000	0.2	190.00	38.00
11/8/2011	7331-223	Kathleen M. Porter	1078404 - Reviewed final judgment from the court to be filed.	4000	0.2	190.00	38.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
11/11/2011	7331-223	Matthew D. Spohn	1080174 - Researched options for judgment discovery if judgment is domesticated in Minnesota state court.	4000	0.3	350.00	105.00
11/21/2011	7331-223	Kathleen M. Porter	1083575 - Reviewed financial records per subpoena (.5); updated tracking spreadsheet for post-discovery documents (.2).	4000	0.7	190.00	133.00
11/21/2011	7331-223	Matthew D. Spohn	1083646 - Reviewed bank records produced by U.S. Bank (.4); drafted subpoena to Fidelity Bank (.3).	4000	0.7	350.00	245.00
11/28/2011	7331-223	Kathleen M. Porter	1085187 - Docketed deadline per subpoena to be filed.	4000	0.2	190.00	38.00
	7331-223 Total				2.3		597.00
11/3/2011	7331-224	Matthew D. Spohn	1076391 - Conferred with Mr. Baker regarding settlement issues.	4000	0.2	350.00	70.00
11/8/2011	7331-224	Kathleen M. Porter	1078378 - Reviewed request for leave to be filed by counsel.	4000	0.2	190.00	38.00
11/9/2011	7331-224	Kathleen M. Porter	1079141 - Processed deposition of Mr. Shev.	4000	0.4	190.00	76.00
11/15/2011	7331-224	Kathleen M. Porter	1081284 - Reviewed order to be filed from the court.	4000	0.2	190.00	38.00
11/18/2011	7331-224	Kathleen M. Porter	1082821 - Reviewed order and docketed hearing (.3); reviewed correspondence from counsel to be filed (.2).	4000	0.5	190.00	95.00
11/28/2011	7331-224	Kathleen M. Porter	1085174 - Reviewed correspondence from counsel to be filed.	4000	0.2	190.00	38.00
	7331-224 Total				1.7		355.00
11/21/2011	7331-232	Matthew D. Spohn	1083669 - Corresponded with Mr. Sanders regarding late settlement payment.	4000	0.1	350.00	35.00
	7331-232 Total				0.1		35.00
11/8/2011	7331-234	Matthew D. Spohn	1078464 - Revised entry of appearance (.1); conferred with Mr. DeRose regarding Ms. Velte's appearance in case (.1).	4000	0.2	350.00	70.00
11/9/2011	7331-234	Matthew D. Spohn	1079113 - Investigated status of case (.1); reviewed answer (.1); planned for discovery (.1).	4000	0.3	350.00	105.00
11/10/2011	7331-234	Kathleen M. Porter	1079606 - Reviewed entry of appearance to be filed.	4000	0.2	190.00	38.00
11/11/2011	7331-234	Matthew D. Spohn	1080156 - Drafted discovery requests to defendant.	4000	0.4	350.00	140.00
11/17/2011	7331-234	Kathleen M. Porter	1082399 - Docketed discovery deadlines per local rules.	4000	0.4	190.00	76.00
	7331-234 Total				1.5		429.00
11/11/2011	7331-235	Matthew D. Spohn	1075205 - Responded to Mr. Baker's questions regarding draft settlement agreement (.1); conferred with Mr. Baker regarding same (.4); corresponded with Mr. Baker regarding revised agreement (.1).	4000	0.6	350.00	210.00
11/18/2011	7331-235	Matthew D. Spohn	1082797 - Responded to Mr. Baker's question regarding settlement agreement.	4000	0.1	350.00	35.00
11/21/2011	7331-235	Matthew D. Spohn	1083610 - Corresponded with Mr. Baker regarding receipt of CMG settlement payment.	4000	0.1	350.00	35.00
	7331-235 Total				0.8		280.00
11/22/2011	7331-247	Kathleen M. Porter	1084256 - Reviewed financial documents from subpoena for post-judgment discovery.	4000	0.3	190.00	57.00
11/22/2011	7331-247	Matthew D. Spohn	1084266 - Analyzed bank records to determine funds available for collection.	4000	3.6	350.00	1,260.00
	7331-247 Total				3.9		1,317.00
11/11/2011	7331-249	Matthew D. Spohn	1080161 - Responded to Ms. Garcia's question regarding dismissal of case upon settlement.	4000	0.1	350.00	35.00
	7331-249 Total				0.1		35.00
11/9/2011	7331-267	Matthew D. Spohn	1079171 - Corresponded with Ms. Akell regarding interrogatory answers.	4000	0.2	350.00	70.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
11/17/2011	7331-267	Matthew D. Spohn	1081829 - Reviewed Ms. Garcia's correspondence regarding interrogatory answer objections (.1); reviewed Ms. Garcia's questions on certain interrogatories (.2); answered same (.1); responded to Ms. Garcia's follow-up correspondence regarding same (.1); reviewed draft responses to all interrogatories to Lehman Brothers Holdings Inc. (.6); conferred with Ms. Akell regarding same (.2); conferred with Ms. Garcia regarding revisions to same (.2).	4000	1.5	350.00	525.00
11/17/2011	7331-267	Jennifer J. Bulmer	1083558 - Reviewed Mr. Gray's e-mail regarding Client notes related to investor repurchase request of Storemski loan (.1); selected relevant client notes from Lehman's files and sent same to Ms. Garcia (.2).	4000	0.3	190.00	57.00
	7331-267 Total				2.0		652.00
11/1/2011	7331-285	Colin P. Pitet	1075004 - Processed electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories, and use in discovery.	4000	1.7	190.00	323.00
11/1/2011	7331-285	Matthew D. Spohn	1075014 - Reviewed substitution of counsel pleading from Mr. Donnelly (.1); corresponded with Mr. Drosdick regarding procedures for Mellon Webster's retention on matter (.1).	4000	0.2	350.00	70.00
11/2/2011	7331-285	Jennifer J. Bulmer	1083481 - Analyzed loan documents from Lehman's files for privilege and relevance to Arlington Mortgage litigation.	4000	2.1	190.00	399.00
11/3/2011	7331-285	Jennifer J. Bulmer	1083484 - Analyzed loan documents from Lehman's files for privilege and relevance to Arlington Mortgage litigation (2.3); reviewed client LawBase notes for privilege to avoid disclosure of protected information with document under Rule 26(a)(1) (3.5).	4000	5.8	190.00	1,102.00
11/8/2011	7331-285	Kathleen M. Porter	1078403 - Reviewed summons from the court to be served.	4000	0.2	190.00	38.00
11/8/2011	7331-285	Matthew D. Spohn	1078456 - Reviewed template engagement letter for de mini mis local counsel (.2); conferred with Mr. Drosdick regarding same (.1); corresponded with Mr. Donnelly regarding same (.2).	4000	0.5	350.00	175.00
11/22/2011	7331-285	Kathleen M. Porter	1085131 - Reviewed pleadings for discovery to be filed.	4000	0.3	190.00	57.00
11/23/2011	7331-285	Matthew D. Spohn	1085050 - Responded to correspondence from Mr. Donnelly regarding substitution of counsel.	4000	0.1	350.00	35.00
	7331-285 Total				10.9		2,199.00
11/4/2011	7331-337	Larry Walsh	1079069 - Reviewed NCR documents for potential investigation leads.	4000	1.2	95.00	114.00
11/7/2011	7331-337	Larry Walsh	1079077 - Reviewed Accurint reports for Lira Mortgage and owner David Piccinini (2.3); conducted online research of Lira/Piccinini entities: LFM Services Inc., LFM Group Inc., LFC Wholesale, and Davronco Properties LLC (2.4).	4000	4.7	95.00	446.50
11/8/2011	7331-337	Larry Walsh	1079111 - Researched Lira/Piccinini corporate documents via Michigan Licensing Department site (2.3); placed calls to Lira Financial main numbers and researched websites to determine Lira status (.3); conducted online research of Piccinini property deeds (.7); conducted online research of business associate Ralph Bianchi (1.1); reviewed Accurint report and researched business associates of wife Lisa Piccinini (.9); researched current Lira civil cases via PACER, Westlaw, and Macomb County courts (7)	4000	6.0	95.00	570.00
11/17/2011	7331-337	Matthew D. Spohn	1082441 - Reviewed report of asset search (.2); drafted recommended course of action based upon same (.1).	4000	0.3	350.00	105.00
	7331-337 Total				12.2		1,235.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
11/1/2011	7331-339	Matthew D. Spohn	1074892 - Responded to Mr. Sherman's correspondence regarding pro hac vice application.	4000	0.1	350.00	35.00
11/3/2011	7331-339	Matthew D. Spohn	1076403 - Reviewed confirmation of filing of pro hac vice application.	4000	0.1	350.00	35.00
11/3/2011	7331-339	Kathleen M. Porter	1076438 - Drafted initial disclosures to be produced to opposing counsel.	4000	1.3	190.00	247.00
11/3/2011	7331-339	Jennifer J. Bulmer	1083485 - Conferred with Ms. Porter regarding Plaintiff's disclosures under Rule 26 (.1); reviewed client documents for relevance to Plaintiff's disclosures under Rule 26 (.4); drafted e-mail to Ms. Porter regarding Plaintiff's document production under Rule 26 (.2).	4000	0.7	190.00	133.00
11/4/2011	7331-339	Kathleen M. Porter	1077045 - Prepared initial disclosure documents to be produced to opposing counsel.	4000	1.8	190.00	342.00
11/7/2011	7331-339	Matthew D. Spohn	1077697 - Corresponded with Mr. Sherman regarding service of summons (.1); reviewed order granting motion for admission pro hac vice (.1).	4000	0.2	350.00	70.00
11/7/2011	7331-339	Kathleen M. Porter	1078373 - Reviewed pro hac vice application to be filed.	4000	0.2	190.00	38.00
11/16/2011	7331-339	Matthew D. Spohn	1081769 - Reviewed correspondence from opposing counsel regarding extension of time to answer complaint (.1); responded to same (.1); corresponded with Mses. Bulmer and Porter regarding documents to be sent to opposing counsel (.1).	4000	0.3	350.00	105.00
11/16/2011	7331-339	Kathleen M. Porter	1081807 - Prepared initial disclosures for production to opposing counsel (.8); drafted correspondence to counsel regarding production (.4).	4000	1.2	190.00	228.00
11/16/2011	7331-339	Jennifer J. Bulmer	1083555 - Reviewed Plaintiff's disclosures under Rule 26 prior to producing to opposing counsel.	4000	0.1	190.00	19.00
11/17/2011	7331-339	Matthew D. Spohn	1082344 - Drafted confidentiality agreement (.3); corresponded with opposing counsel regarding same (.1).	4000	0.4	350.00	140.00
11/21/2011	7331-339	Matthew D. Spohn	1083472 - Reviewed correspondence from opposing counsel regarding confidentiality agreement.	4000	0.1	350.00	35.00
11/22/2011	7331-339	Matthew D. Spohn	1084264 - Corresponded with opposing counsel regarding fully-executed confidentiality agreement (.1); reviewed proposed motion to extend time to answer (.1); corresponded with Mr. Sherman regarding same (.1).	4000	0.3	350.00	105.00
11/22/2011	7331-339	Kathleen M. Porter	1085132 - Reviewed confidential agreement to be filed (.2); reviewed motion to be filed (.2).	4000	0.4	190.00	76.00
11/28/2011	7331-339	Matthew D. Spohn	1085062 - Reviewed Defendant's initial pleadings.	4000	0.1	350.00	35.00
	7331-339 Total				7.3		1,643.00
11/21/2011	7331-341	Larry Walsh	1085030 - Reviewed NCR files to develop investigation leads.	4000	0.4	95.00	38.00
	7331-341 Total				0.4		38.00
11/2/2011	7331-343	Jennifer J. Bulmer	1083479 - Reviewed proof of service of complaint on Bradford Mortgage Company (.1); determined deadlines and requirements associated with same (.1).	4000	0.2	190.00	38.00
11/3/2011	7331-343	Kathleen M. Porter	1076371 - Docketed service of summons to defendants to be filed.	4000	0.2	190.00	38.00
11/3/2011	7331-343	Matthew D. Spohn	1076454 - Reviewed message from opposing counsel (.1); spoke with opposing counsel regarding case (.2); conferred with Ms. Bulmer regarding providing initial disclosure documents to opposing counsel (.1).	4000	0.4	350.00	140.00
11/4/2011	7331-343	Colin P. Pitet	1077039 - Began processing electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories, and use in discovery.	4000	0.8	190.00	152.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
11/4/2011	7331-343	Jennifer J. Bulmer	1083486 - Selected loan documents, client notes, and purchase agreements from Lehman's files supporting Lehman's claims against Bradford Mortgage Company (2.1); analyzed loan ownership history of Lehman's claims against Bradford Mortgage Company (.3); drafted e-mail to Mr. Pitet regarding processing of documents for use in discovery (.2); conferred with Mr. Spohn regarding assignment of loan purchase agreement (.1).	4000	2.7	190.00	513.00
11/5/2011	7331-343	Colin P. Pitet	1078509 - Continued processing electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories, and use in discovery.	4000	0.5	190.00	95.00
11/6/2011	7331-343	Colin P. Pitet	1078510 - Completed processing and loaded for review electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories, and use in discovery.	4000	1.0	190.00	190.00
11/7/2011	7331-343	Matthew D. Spohn	1077616 - Conferred with Ms. Bulmer regarding documents to send to opposing counsel.	4000	0.1	350.00	35.00
11/7/2011	7331-343	Kathleen M. Porter	1078479 - Docketed stipulation to extend time for answer to complaint.	4000	0.2	190.00	38.00
11/7/2011	7331-343	Jennifer J. Bulmer	1083496 - Analyzed client relations file for privileged information and relevance to Bradford Mortgage litigation (1.0); analyzed loan files and loan servicing notes for privileged information and relevance to Bradford Mortgage litigation (2.3).	4000	3.3	190.00	627.00
11/8/2011	7331-343	Matthew D. Spohn	1078427 - Reviewed correspondence from opposing counsel regarding extension of time to answer (.1); conferred with opposing counsel regarding same (.2); revised stipulation for filing (.1).	4000	0.4	350.00	140.00
11/8/2011	7331-343	Jennifer J. Bulmer	1083497 - Reviewed client LawBase notes for privileged information and relevance to Bradford Mortgage litigation (4.3); drafted privilege log (2.5).	4000	6.8	190.00	1,292.00
11/9/2011	7331-343	Colin P. Pitet	1078998 - Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); produced documents to opposing counsel under Rule 26(a)(1) (.7).	4000	0.8	190.00	152.00
11/9/2011	7331-343	Matthew D. Spohn	1079098 - Corresponded with opposing counsel regarding documents supporting Lehman Brothers Holdings Inc.'s claims.	4000	0.1	350.00	35.00
11/9/2011	7331-343	Jennifer J. Bulmer	1083504 - Drafted e-mail to Mr. Pitet regarding Plaintiff's document production under Rule 26.	4000	0.2	190.00	38.00
	7331-343 Total				17.7		3,523.00
11/30/2011	7331-345	Matthew D. Spohn	1086624 - Reviewed Pite Duncan's billing on case (.1); corresponded with Ms. Vigil regarding process for handling same (.1); conferred with Ms. Arthur regarding same (.1).	4000	0.3	350.00	105.00
	7331-345 Total				0.3		105.00
11/9/2011	7331-346	Larry Walsh	1080694 - Reviewed NCR files to develop investigation leads.	4000	0.8	95.00	76.00
11/10/2011	7331-346	Larry Walsh	1080697 - Reviewed NCR files to develop investigation leads (.4); reviewed Accurant reports for TFW, Inc., owner D'Arcy Woods, officer Suzanne Woods (1.8); conducted online research of owner D'Arcy Woods (.5).	4000	2.7	95.00	256.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
11/14/2011	7331-346	Larry Walsh	1080699 - Researched corporate documents for TFW, Inc., Bay Port Financial, and Realtech Financial via California Business Portal (.7); conducted online research of Woods, Bay Port Financial, Realtech Financial, and possible business associate John Ferguson (3.9); conducted property deed search of owner Woods (.5).	4000	5.1	95.00	484.50
11/15/2011	7331-346	Larry Walsh	1081273 - Reviewed Accurant reports for owner Woods, John Ferguson, John Frangoulis, Ken Crosley, Realtech Financial, Realty Financial Network (1.8); conducted online research for possible successor company connections between owner Woods, John Ferguson, John Frangoulis, Ken Crosley, Realtech Financial, Realty Financial Network (2.0).	4000	3.8	95.00	361.00
11/17/2011	7331-346	Matthew D. Spohn	1082442 - Reviewed report of asset search (.2); performed additional research regarding same (.1); drafted recommended course of action based upon same (.1).	4000	0.4	350.00	140.00
	7331-346 Total				12.8		1,318.00
11/22/2011	7331-351	Larry Walsh	1085033 - Reviewed NCR files to develop investigation leads (.8); reviewed Accurant reports for Metropolitan Capital and owners Dunn, Corcoran (2.2); conducted online research of owners Dunn and Corcoran (.7).	4000	3.7	95.00	351.50
11/23/2011	7331-351	Larry Walsh	1085038 - Reviewed Accurant reports of owners Dunn and Corcoran (.6); researched possible successor companies: Mortgage Planners LLC and Action Loan Modification Services (2.8); conducted online research of company owners and possible successor company Old Seattle Lending (.7); reviewed Washington Secretary of State's online corporate documents (.7).	4000	4.8	95.00	456.00
11/28/2011	7331-351	Larry Walsh	1086637 - Researched potential successor companies: The Mortgage Planners, Action Loan Modification, Sunstreet Mortgage (4.1); placed calls to Paul Dunn's companies to determine status (.2); reviewed Accurant reports of owners' wives for property information and business associations (1.4); researched Mr. Corcoran's current Washington business associations (1.1); researched, via PACER and Westlaw, current civil cases involving Metropolitan Capital (.4).	4000	7.2	95.00	684.00
11/30/2011	7331-351	Matthew D. Spohn	1086561 - Conferred with Mr. Walsh regarding results of asset search.	4000	0.1	350.00	35.00
	7331-351 Total				15.8		1,526.50
11/29/2011	7331-355	Kenneth H. Nakamura	1086124 - Conducted online public records searches for background and potential asset information of Harbourton Mortgage Investment Corporation and related entities.	4000	2.2	115.00	253.00
	7331-355 Total				2.2		253.00
11/2/2011	7331-358	Matthew D. Spohn	1075933 - Reviewed Ms. Cates' proposed revisions to complaint (.2); responded with analysis of same (.2).	4000	0.4	350.00	140.00
11/2/2011	7331-358	Matthew D. Spohn	1076042 - Analyzed damage calculations from Mr. Gray (.1); corresponded with Ms. Cates regarding same (.1).	4000	0.2	350.00	70.00
11/3/2011	7331-358	Matthew D. Spohn	1076332 - Responded to Ms. Cates' correspondence regarding damages.	4000	0.1	350.00	35.00
11/3/2011	7331-358	Kathleen M. Porter	1076405 - Drafted initial disclosures to be produced to opposing counsel.	4000	1.8	190.00	342.00
	7331-358 Total				2.5		587.00
11/7/2011	7331-360	Matthew D. Spohn	1077739 - Reviewed asset search report (.1); drafted summary of same for Mr. Baker (.1).	4000	0.2	350.00	70.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
	7331-360 Total				0.2		70.00
11/3/2011	7331-364	Kenneth H. Nakamura	1076453 - Reviewed public records search results (.8); conducted web archive search for business website (.7).	4000	1.5	115.00	172.50
	7331-364 Total				1.5		172.50
11/1/2011	7331-365	Larry Walsh	1075344 - Conducted online research of DiMare/ Kooy business relationships (1.4); researched, via PACER and Travis County courts, current civil cases for ESI Mortgage, Equity Secured Investments, Kooy and DiMare (.9).	4000	2.3	95.00	218.50
11/1/2011	7331-365	Matthew D. Spohn	1075347 - Conferred with Mr. Walsh regarding results of asset search.	4000	0.2	350.00	70.00
11/7/2011	7331-365	Matthew D. Spohn	1077740 - Analyzed asset search report (.3) drafted summary of same for Mr. Baker (.2).	4000	0.5	350.00	175.00
11/8/2011	7331-365	Matthew D. Spohn	1078455 - Reviewed NCR file for ESI Mortgage for use in drafting analysis of asset search (.2); conferred with Mr. Walsh regarding asset search report (.1).	4000	0.3	350.00	105.00
	7331-365 Total				3.3		568.50
11/21/2011	7331-366	Kenneth H. Nakamura	1083684 - Conducted online public record searches for background and potential asset information of Mortgage Financial, Inc. and related entities, including principal.	4000	2.8	115.00	322.00
11/22/2011	7331-366	Kenneth H. Nakamura	1084257 - Conducted online public records search regarding Mortgage Financial, Inc. licensing and potential affiliated enterprises.	4000	3.4	115.00	391.00
11/23/2011	7331-366	Kenneth H. Nakamura	1084659 - Conducted online public records searches for background and potential asset information relating to Mortgage Financial, Inc and related entities to Secretary of State records, principal, Stephanie Purtell.	4000	3.0	115.00	345.00
11/28/2011	7331-366	Kenneth H. Nakamura	1085262 - Conducted Secretary of State online records search for other business enterprises registered to principal.	4000	2.2	115.00	253.00
	7331-366 Total				11.4		1,311.00
11/30/2011	7331-368	Matthew D. Spohn	1086632 - Responded to Mr. Walsh's question regarding asset search.	4000	0.1	350.00	35.00
11/30/2011	7331-368	Larry Walsh	1086640 - Reviewed NCR documents to develop investigation leads (.8); reviewed Minnesota Secretary of State's corporate documents (.4).	4000	1.2	95.00	114.00
	7331-368 Total				1.3		149.00
11/14/2011	7331-371	Jennifer J. Bulmer	1092568 - Exchanged e-mails with Ms. Akell regarding correspondent file for MCA Mortgage	4000	0.2	190.00	38.00
	7331-371 Total				0.2		38.00
11/29/2011	7331-374	Kenneth H. Nakamura	1086121 - Conducted online public records search for background and potential asset information relating to Choice Capital Funding, Inc and related entities.	4000	4.6	115.00	529.00
11/30/2011	7331-374	Kenneth H. Nakamura	1087290 - Reviewed online public records search results specifically focused on properties of Choice Capital Funding and principals.	4000	0.5	115.00	57.50
	7331-374 Total				5.1		586.50
11/9/2011	7331-376	Matthew D. Spohn	1079143 - Reviewed correspondence from Mr. Baker regarding settlement (.1); drafted settlement agreement (.3); corresponded with Mr. Baker regarding same (.1).	4000	0.5	350.00	175.00
11/18/2011	7331-376	Matthew D. Spohn	1082856 - Conferred with Ms. Porter regarding forthcoming settlement payment (.1); reviewed correspondence from opposing counsel regarding same (.1).	4000	0.2	350.00	70.00
11/18/2011	7331-376	Kathleen M. Porter	1082859 - Reviewed settlement agreement for payment schedule (.2); docketed payment schedule per settlement agreement (.2).	4000	0.4	190.00	76.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
	7331-376 Total				1.1		321.00
11/1/2011	7331-500	Shannon L. Coggins	1075043 - Reviewed summary of 10/31/11 ECF filings for any residential mortgage-backed claims related filings	3800	0.1	115.00	11.50
11/2/2011	7331-500	Shannon L. Coggins	1075951 - Reviewed summary of 11/1/11 ECF filings for any residential mortgage-backed claims related filings (.1); worked with Mr. Shadler on increasing size of repository for claimant e-mails containing data and documentation in support of proofs of claim (.2)	3700	0.3	115.00	34.50
11/2/2011	7331-500	Katie A. Roush	1077646 - Scheduled call with Ms. McNamara regarding creditor's committee questions about potential objections	3800	0.6	300.00	180.00
11/3/2011	7331-500	Shannon L. Coggins	1076335 - Reviewed summary of 11/2/11 ECF filings for any residential mortgage-backed claims related filings (.1); participated in conference call with unsecured creditors' committee's counsel about debtors' plan to file residential mortgage-backed securities claims objections on 11/4/11 (.5); discussed conference call with unsecured creditors' committee's counsel about debtors' plan to file residential mortgage-backed securities claims objections on 11/4/11 with Ms. Roush and Mr. Kelley (.2)	3800	0.8	115.00	92.00
11/3/2011	7331-500	Chandler Kelley	1076975 - Participated in conference call with counsel for the creditors' committee (.4); conferred with Mes. Coggins and Roush regarding call with counsel for creditors' committee (.2).	3700	0.6	225.00	135.00
11/3/2011	7331-500	Michael A. Rollin	1079013 - Spoke with Mr. Top regarding his conversations with counsel for other trustees regarding the Estate's proposed claim resolution protocol.	3800	0.4	400.00	160.00
11/3/2011	7331-500	Katie A. Roush	1079154 - Participated in call with creditors committee (.7); followed up on call with creditors committee with Mr. Rollin and Client (.5)	3800	1.2	300.00	360.00
11/4/2011	7331-500	Shannon L. Coggins	1076987 - Reviewed summary of 11/3/11 ECF filings for any residential mortgage-backed claims related filings	3700	0.1	115.00	11.50
11/4/2011	7331-500	Chandler Kelley	1084620 - Discussed proof of claim status with Ms. Coggins.	3700	0.2	225.00	45.00
11/7/2011	7331-500	Chandler Kelley	1080566 - Reviewed and responded to e-mail from Ms. Roush regarding correspondence with Ms. Herzog (.1); reviewed materials attached to an e-mail from Ms. Herzog in response to an inquiry by Ms. Roush (.4).	3700	0.5	225.00	112.50
11/8/2011	7331-500	Shannon L. Coggins	1078383 - Reviewed summaries of 11/4/11 and 11/7/11 ECF filings for any residential mortgage-backed claims related filings	3700	0.3	115.00	34.50
11/9/2011	7331-500	Shannon L. Coggins	1078979 - Reviewed summary of 11/8/11 ECF filings for any residential mortgage-backed claims related filings	3700	0.1	115.00	11.50
11/9/2011	7331-500	Michael A. Rollin	1079564 - Spoke with Messrs. Dooley, Trumpp, and Drosdick about the trustees' revisions to the draft settlement protocol.	3800	1.1	400.00	440.00
11/10/2011	7331-500	Michael A. Rollin	1080082 - Participated in telephone conference with bankruptcy counsel regarding timing of objections to remaining whole loan and trustee claims under the plan.	3800	0.6	400.00	240.00
11/14/2011	7331-500	Michael T. Kotlarczyk	1080609 - Participated in teleconference with Messrs. Rollin, Bacon, Kelly, Drosdick, and Epstein, and Mes. Roush, Coggins, and Reed (.8); met with Messrs. Rollin, Bacon, and Kelly and Mes. Roush and Coggins to discuss administrative fee claims and Baupost's proof of claim (.2).	3800	1.0	250.00	250.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
11/14/2011	7331-500	Shannon L. Coggins	1080643 - Reviewed summary of 11/9/11-11/11/11 ECF filings for any residential mortgage-backed claims related filings (.2); participated in client conference call regarding analysis of proofs of claim update and strategy for filing objections to proofs of claim (.9); participated in meeting with Messrs. Bacon, Kelley, Kotlarczyk, Rollin, and Ms. Roush regarding analysis of proofs of claim and strategy for filing objections to same (.1); responded to Ms. Reed's e-mail regarding owner and indenture trustee roles (.1)	3700	1.3	115.00	149.50
11/14/2011	7331-500	Michael A. Rollin	1081193 - Participated in telephone conference with counsel for the RMBS trustees regarding potential resolution of claims (1.0); participated in telephone conference with debtors regarding status and strategy of RMBS claims (1.0).	3800	2.0	400.00	800.00
11/14/2011	7331-500	Chandler Kelley	1086053 - Participated in conference call with LAMCO and Lehman defense team regarding case status and strategy (.9); made notes regarding new proofs of claim in preparation for client call (.2); reviewed various proofs of claim in preparation for conference call (.3).	3700	1.4	225.00	315.00
11/15/2011	7331-500	Shannon L. Coggins	1081298 - Updated docket and multiple spreadsheets regarding 12/21/11 claim objection hearing deadlines (.3); prepared summary of assignments from 11/14/11 client meeting (.3)	3800	0.6	115.00	69.00
11/15/2011	7331-500	Katie A. Roush	1081738 - Discussed assignment with Client regarding calling various claimants to discuss re-classifying claims as unsecured	3800	0.8	300.00	240.00
11/16/2011	7331-500	Shannon L. Coggins	1081735 - Reviewed summary of 11/14/11 and 11/15/11 ECF filings for any residential mortgage-backed claims related filings	3800	0.3	115.00	34.50
11/16/2011	7331-500	Michael A. Rollin	1082337 - Reviewed, revised, and approved time entries (1.1 - NO CHARGE)	4600	0.0	400.00	-
11/16/2011	7331-500	Katie A. Roush	1083521 - Updated Client on conversations with claimants regarding reclassifying claims from secured to unsecured	3800	0.5	300.00	150.00
11/17/2011	7331-500	Shannon L. Coggins	1082334 - Reviewed summary of 11/16/11 ECF filings for any residential mortgage-backed claims related filings	3800	0.1	115.00	11.50
11/21/2011	7331-500	Shannon L. Coggins	1083477 - Reviewed summaries of 11/17/11 and 11/18/11 ECF filings for any residential mortgage-backed claims related filings (.3); edited my summary of e-mails between Client and claimants for counsel's review (.2); reviewed and updated my summary of status of objections to proofs of claim and counsel's communications with claimants in preparation for filing notices of hearing, adjournment, and agenda for 11/30/11 claim objections hearing (.6); e-mailed Ms. Roush and Mr. Rollin regarding matters set for 11/30/11 claim objections hearing (.1); drafted notices of adjournment and agenda for 11/30/11 claim objections hearing (.9); reviewed claimant e-mails and document productions to determine whether all documents produced by claimants were uploaded to Summation database for counsel's review (.4); spoke with Mr. Pitet about status of uploading multiple documents to Summation database for counsel's use in analyzing proofs of claim (.2); conducted Summation research of governing agreements for Mr. Kelley's use in analyzing indenture trustee and owner trustee roles for Ms. Reed (.4); summarized	3800	3.3	115.00	379.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
11/21/2011	7331-500	Michael A. Rollin	1084166 - Participated in telephone conference between the Estate and the trustees regarding potential claim resolution.	3800	0.4	400.00	160.00
11/21/2011	7331-500	Chandler Kelley	1086092 - Researched differences between mortgages securitized pursuant to debt instruments as opposed to equity instruments in connection with an inquiry from Ms. Reed (1.1); composed e-mail to Ms. Reed regarding the parties with standing to sue on behalf of the LABS 2004-2 trust (.2).	3700	1.3	225.00	292.50
11/22/2011	7331-500	Shannon L. Coggins	1084193 - Conducted Morningstar and online research of indenture agreements for trust LABS 2004-2 for Mr. Kelley's use in analyzing indenture trustee and owner trustee roles for Client (.7); spoke with Mr. Kelley about my research of indenture agreements for trust LABS 2004-2 (.1); reviewed summary of 11/21/11 ECF filings for any residential mortgage-backed claims related filings (.1); finalized notices of adjournment and agenda for 11/30/11 claim objection hearing (.7); prepared exhibit to notice of agenda for 11/30/11 claim objection hearing (.4); filed notices of adjournment of 11/30/11 hearing on residential mortgage-backed securities objections (.5).	3700	2.5	115.00	287.50
11/22/2011	7331-500	Katie A. Roush	1085079 - Reviewed notices of adjournment and discussed same with Ms. Coggins and Mr. Bernstein	3800	1.0	300.00	300.00
11/28/2011	7331-500	Shannon L. Coggins	1085068 - Updated docket and multiple tracking spreadsheets regarding status of debtors' objections to claims adjourned to 12/21/11 hearing (.8); updated tracking log of objections filed and claimant communications with counsel for Ms. Roush's review (.4); reviewed summary of 11/22/11, 11/23/11, 11/24/11, and 11/25/11 ECF filings for any residential mortgage-backed claims related filings (.3); updated spreadsheet of securities subject of proofs of claim in preparation for analysis of duplicative residential mortgage-backed securities proofs of claim (.6).	3800	2.1	115.00	241.50
11/28/2011	7331-500	Katie A. Roush	1086602 - Met with Messrs. Rollin and Hamza to introduce Mr. Hamza to background of cases and upcoming tasks	3700	0.7	300.00	210.00
11/29/2011	7331-500	Shannon L. Coggins	1085946 - Reviewed summary of 11/28/11 ECF filings for any residential mortgage-backed claims related filings.	3800	0.1	115.00	11.50
11/29/2011	7331-500	Matthew D. Spohn	1086036 - Conferred with Messrs. Drosdick and Trumpp regarding potential experts for defense of securities fraud claims.	3700	0.2	350.00	70.00
11/29/2011	7331-500	Olayinka L. Hamza	1086108 - Briefing with Mses. Roush, Coggins, and Mr. Kelley regarding current status of Proofs of Claim	3700	1.5	250.00	375.00
11/29/2011	7331-500	Shannon L. Coggins	1086574 - Updated multiple tracking spreadsheets and summary of status of debtors' objections and communications with claimants in preparation for team meeting to prepare Mr. Hamza for analyzing proofs of claim (1.7); participated in meeting with Messrs. Hamza, Kelley, and Ms. Roush regarding case overview and status of debtors' objections and communications with claimants to prepare Mr. Hamza for analyzing proofs of claim (1.5).	3700	3.2	115.00	368.00
11/29/2011	7331-500	Katie A. Roush	1086610 - Met with Messrs. Hamza, Kelly, and Ms. Coggins to review status of each claimant's proof of claim	3700	1.5	300.00	450.00
11/29/2011	7331-500	Chandler Kelley	1087554 - Met with Lehman defense team to discuss case status and inform Mr. Hamza of case facts.	3700	1.4	225.00	315.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
11/30/2011	7331-500	Shannon L. Coggins	1086692 - Reviewed summary of 11/29/11 ECF filings for any residential mortgage-backed claims related filings (.1); prepared governing documents and proofs of claim representative of residential mortgage-backed securities claims filed against debtors for Mr. Hamza's review in preparation for his analysis of proofs of claim (.4); read notice of agenda for 11/30/11 hearing to confirm residential mortgage-backed securities objections adjourned to 12/21/11 hearing (.1); prepared notice of agenda of 11/30/11 hearing and residential mortgage-backed securities related filings for counsel's review (.1); responded to e-mail from Mr. Whitney regarding residential mortgage-backed securities objections adjourned to 12/21/11 hearing (.1).	3800	0.8	115.00	92.00
7331-500 Total					34.9		7,440.00
11/1/2011	7331-511	Shannon L. Coggins	1075064 - Reviewed docket to determine whether Citibank, N.A. filed withdrawal of proof of claim filed against Lehman Brothers Holdings Inc.	3800	0.1	115.00	11.50
11/8/2011	7331-511	Shannon L. Coggins	1078386 - Updated claimant contact index to reflect Citibank, N.A.'s new counsel in preparation for contacting counsel about proofs of claim filed against Lehman Brothers Holdings Inc.	3700	0.1	115.00	11.50
7331-511 Total					0.2		23.00
11/4/2011	7331-513	Shannon L. Coggins	1078402 - Reviewed and summarized Citimortgage Inc.'s 9/26/11 e-mail regarding anticipated document production for Mr. Rollin's review	3700	0.1	115.00	11.50
11/15/2011	7331-513	Katie A. Roush	1083515 - Left message for Mr. Kimpler regarding reclassifying claim from secured to unsecured	3800	0.5	300.00	150.00
11/16/2011	7331-513	Shannon L. Coggins	1084151 - Conducted research of and e-mailed Ms. Reed about amount of Citimortgage Inc.'s proof of claim	3800	0.1	115.00	11.50
7331-513 Total					0.7		173.00
11/8/2011	7331-515	Michael A. Rollin	1078986 - Participated in telephone conference with the client and bankruptcy counsel regarding potential objections to the securities portion of the claim and negotiations regarding same.	3800	0.5	400.00	200.00
11/16/2011	7331-515	Shannon L. Coggins	1084149 - Read and summarized for counsel's review e-mail communication dated 11/16/11 between Client and Federal National Mortgage Association regarding Debtors' request for data in support of proof of claim filed against Lehman Brothers Holdings Inc. (.1); reviewed and prepared for counsel's review Client and Federal National Mortgage Association agreements for LAMCO's access to claimants' document database (.2)	3700	0.3	115.00	34.50
11/21/2011	7331-515	Michael A. Rollin	1084165 - Received update from Mr. Trumpp regarding the meeting with claimant and next steps.	3700	0.4	400.00	160.00
11/29/2011	7331-515	Michael A. Rollin	1085972 - Participated in telephone conference with bankruptcy counsel and debtors regarding status and strategy with respect to claim-related negotiations.	3800	0.5	400.00	200.00
11/30/2011	7331-515	Katie A. Roush	1086617 - Participated in call with Messrs Rollin, Perez, Drosdick and Trumpp regarding modification of confidentiality agreement	3800	0.3	300.00	90.00
11/30/2011	7331-515	Katie A. Roush	1086618 - Participated in call with Client and Fannie mae regarding term sheet for proposed reserve account	3800	1.3	300.00	390.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
11/30/2011	7331-515	Katie A. Roush	1086679 - Conducted research on validity of FNMA's priority assertion (1.7); discussed FNMA's priority assertion with Mr. Kelley (.3)	3800	2.0	300.00	600.00
11/30/2011	7331-515	Chandler Kelley	1087546 - Discussed proof of claim 29557 with Ms. Roush (.1); conducted legal research regarding priority status under 12 U.S.C. § 4617 in connection with analysis of proof of claim 29557 (2.5); discussed priority status under 12 U.S.C. § 4617 with Ms. Roush (.3).	3700	2.9	225.00	652.50
11/30/2011	7331-515	Michael A. Rollin	1087563 - Spoke with Messrs. Drosdick and Perez regarding the Estate's response to claimant's proposed revisions to the confidentiality agreement (.3); participated in telephone conference with claimant regarding potential repurchase claim resolution protocol (1.1).	3800	1.4	400.00	560.00
	7331-515 Total				9.6		2,887.00
11/2/2011	7331-518	Colin P. Pitet	1076050 - Completed processing and loaded for review electronic documents provided on 10/5/11 - 10/7/11 by ING Direct for use in analyzing proofs of claim filed against Lehman Brothers Holdings Inc.	3700	0.8	190.00	152.00
11/2/2011	7331-518	Colin P. Pitet	1076057 - Began processing restored electronic documents provided on 10/7/2011 and 10/18/11 by ING Direct for use in analyzing proofs of claim filed against Lehman Brothers Holdings Inc.	3700	0.3	190.00	57.00
11/4/2011	7331-518	Michael A. Rollin	1079002 - Spoke with counsel for claimant regarding the Estate's proposed claim resolution protocol (.2); spoke with Mr. Trumpf about claimant's initial response to same (.2).	3800	0.4	400.00	160.00
11/21/2011	7331-518	Colin P. Pitet	1083672 - Completed processing and loaded for review restored electronic documents provided on 10/7/2011 and 10/18/11 by ING Direct for use in analyzing proofs of claim filed against Lehman Brothers Holdings Inc.	3700	2.3	190.00	437.00
11/22/2011	7331-518	Shannon L. Coggins	1085110 - Reviewed Summation upload and updated tracking log of documents provided by ING Bank on 10/7/11 and 10/18/11 in support of proofs of claim filed against Lehman Brothers Holdings Inc.	3800	0.3	115.00	34.50
	7331-518 Total				4.1		840.50
11/14/2011	7331-522	Sam S. Bacon	1080633 - Participated in conference call with defense team and Client.	3700	0.9	200.00	180.00
	7331-522 Total				0.9		180.00
11/21/2011	7331-524	Michael A. Rollin	1084168 - Participated in telephone conference with the Estate and bankruptcy counsel regarding a potential claim stipulation with claimant, the details of which are privileged.	3800	0.5	400.00	200.00
11/28/2011	7331-524	Katie A. Roush	1086608 - Prepared for and participated in call with Client and Messrs. Top and Boone regarding the term sheet for the reserve account with the Trustee Claimants	3800	0.7	300.00	210.00
	7331-524 Total				1.2		410.00
11/8/2011	7331-526	Shannon L. Coggins	1078389 - Updated claimant contact index to reflect Wilmington Trust Company's new counsel in preparation for contacting counsel about proofs of claim filed against Lehman Brothers Holdings Inc.	3700	0.1	115.00	11.50
	7331-526 Total				0.1		11.50
11/1/2011	7331-532	Shannon L. Coggins	1075062 - Reviewed docket for any transfer related to certain proofs of claim filed against Lehman Brothers Holdings Inc. and not yet transferred by Bank of America to U.S. Bank	3800	0.1	115.00	11.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
11/11/2011	7331-532	Shannon L. Coggins	1080671 - Read and forwarded to Client Mr. Harbour's e-mail response to Debtors' questions about transfer of remaining Bank of America proof of claim filed against Lehman Brothers Holdings	3800	0.1	115.00	11.50
11/14/2011	7331-532	Shannon L. Coggins	1080656 - Responded to Mr. Harbour's e-mail requesting extension of time to respond to Debtors' objections to Bank of America's proofs of claim filed against Lehman Brothers Holdings Inc. (.1); read and updated tracking log of communications from Mr. Harbour dated 11/11/11 and 11/14/11 regarding Bank of America's proofs of claim filed against Lehman Brothers Holdings Inc. (.1); responded to Ms. Reed's e-mail about Bank of America's standing to file certain proofs of claim against Lehman Brothers Holdings Inc. (.1)	3800	0.3	115.00	34.50
11/15/2011	7331-532	Shannon L. Coggins	1084137 - Sent e-mail to Mr. Harbour regarding deadline for response to objections to Bank of America's proofs of claim filed against Lehman Brothers Holdings Inc. (.1); updated claimant contact tracking log to reflect my 11/15/11 e-mail to counsel regarding Bank of America's deadline to respond to objections to proofs of claim filed against Lehman Brothers Holdings Inc. (.1); updated multiple tracking logs to reflect adjournment and deadline for Bank of America to respond to objections to proofs of claim filed against Lehman Brothers Holdings Inc. (.1); spoke with Ms. Roush about contacting Bank of America to discuss active proofs of claim filed against Lehman Brothers Holdings Inc. and potential transfer of same to U.S. Bank (.1); spoke with Mr. Kelley about researching Bank of America's standing to file certain proofs of claim against Lehman Brothers Holdings Inc. in preparation for responding to Ms. Reed's e-mail regarding same (.1)	3800	0.5	115.00	57.50
11/22/2011	7331-532	Shannon L. Coggins	1085040 - Prepared summary of counsel's e-mail communications with Mr. Harbour for Mr. Rollin's review in preparation for conference call regarding proofs of claim filed against Lehman Brothers Holdings Inc. (.3); spoke with Ms. Roush about my summary of counsel's e-mail communications with Mr. Harbour in preparation for conference call regarding proofs of claim filed against Lehman Brothers Holdings Inc. (.1); conducted research of Bank of America and BNC's notice of stipulation regarding trust SAIL 2005-HE3 to determine whether agreement involves residential mortgage-backed securities filed against Lehman Brothers Holdings Inc. (.2).	3800	0.6	115.00	69.00
11/28/2011	7331-532	Shannon L. Coggins	1085130 - Updated multiple tracking spreadsheets regarding proof of claim assigned to Reilly Pozner for analysis on 11/17/11(.4); conducted internet and Summation research of account names, securitizations, and agreements subject of proof of claim assigned to Reilly Pozner on 11/17/11 in preparation for Mr. Kelley's analysis of same (.8).	3800	1.2	115.00	138.00
11/29/2011	7331-532	Shannon L. Coggins	1087570 - Coordinated 11/30/11 conference call with Bank of America's counsel to discuss proofs of claim filed against Lehman Brothers Holdings Inc.	3800	0.1	115.00	11.50
11/30/2011	7331-532	Olayinka L. Hamza	1087528 - Attended telephone conference call with Mses. Roush, Coggins, and Messrs. Rollin, Kelley, and Harbour (Bank of America Counsel) to discuss outstanding issues regarding claims against Lehman Brothers Holdings Inc.	3800	0.8	250.00	200.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
11/30/2011	7331-532	Chandler Kelley	1087548 - Conferred with Lehman defense team in preparation for call with Mr. Harbour (.2); discussed Claimant's proofs of claim with Ms. Coggins (.1); participated in conference call with Mr. Harbour (.3); analyzed proofs of claim 16389,16353,16382,19239, and 19289, including review of agreements governing the transactions upon which they are based (.5); reviewed e-mails relating to the transfer of proofs of claim 16389,16353,16382,19239, and 19289 to U.S. Bank (.2); conducted search for a prospectus supplement for GSMC 2007-GG10 in connection with analysis of proof of claim 19289 (.1).	3700	1.4	225.00	315.00
11/30/2011	7331-532	Michael A. Rollin	1087565 - Prepared for telephone conference with counsel for claimant regarding open issues and the Estate's need for more information on custodial fee claims (.4); participated in same (.5).	3800	0.9	400.00	360.00
11/30/2011	7331-532	Shannon L. Coggins	1087573 - Prepared summary of client and Reilly Pozner's communications with Bank of America's counsel about proofs of claim filed against Lehman Brothers Holdings Inc. in preparation for conference call with Bank of America's counsel, Mr. Harbour (.3); participated in meeting with Messrs. Rollin, Hamza, Kelley, and Ms. Roush in preparation for conference call with Bank of America's counsel regarding proofs of claim filed against Lehman Brothers Holdings Inc. (.2); participated in conference call with Messrs. Rollin, Hamza, Kelley, Ms. Roush, and Bank of America's counsel, Mr. Harbour regarding proofs of claim filed against Lehman Brothers Holdings Inc. (.2).	3800	0.7	115.00	80.50
7331-532 Total					6.7		1,289.00
11/1/2011	7331-533	Shannon L. Coggins	1075063 - Reviewed docket for any transfer related to certain claims filed against Structured Asset Securities Corporation and not yet transferred by Bank of America to U.S. Bank	3800	0.1	115.00	11.50
11/11/2011	7331-533	Shannon L. Coggins	1080672 - Read and forwarded to Client Mr. Harbour's e-mail response to Debtors' questions about transfer of remaining Bank of America proof of claim filed against Structured Asset Securities Corporation	3800	0.1	115.00	11.50
11/14/2011	7331-533	Shannon L. Coggins	1080657 - Responded to Mr. Harbour's e-mail requesting extension of time to respond to Debtors' objections to Bank of America's proofs of claim filed against Structured Asset Securities Corporation (.1); updated tracking log of communications from Mr. Harbour dated 11/11/11 and 11/14/11 regarding Bank of America's proofs of claim filed against Structured Asset Securities Corporation (.1); responded to Ms. Reed's e-mail about Bank of America's standing to file certain proofs of claim against Structured Asset Securities Corporation (.1)	3800	0.3	115.00	34.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
11/15/2011	7331-533	Shannon L. Coggins	1084138 - Sent e-mail to Mr. Harbour regarding deadline for response to objections to Bank of America's proofs of claim filed against Structured Asset Securities Corporation (.1); updated claimant contact tracking log to reflect my 11/15/11 e-mail to counsel regarding Bank of America's deadline to respond to objections to proofs of claim filed against Structured Asset Securities Corporation (.1); updated multiple tracking logs to reflect adjournment and deadline for Bank of America to respond to objections to proofs of claim filed against Structured Asset Securities Corporation (.1); spoke with Ms. Roush about contacting Bank of America to discuss active proofs of claim filed against Structured Asset Securities Corporation and potential transfer of same to U.S. Bank (.1); spoke with Mr. Kelley about researching Bank of America's standing to file certain proofs of claim against Structured Asset Securities Corporation in preparation for responding to Ms. Reed's e-mail regarding same (.1)	3700	0.5	115.00	57.50
11/22/2011	7331-533	Shannon L. Coggins	1085041 - Prepared summary of counsel's e-mail communications with Mr. Harbour for Mr. Rollin's review in preparation for conference call regarding proofs of claim filed against Structured Asset Securities Corporation (.3); spoke with Ms. Roush about my summary of counsel's e-mail communications with Mr. Harbour in preparation for conference call regarding proofs of claim filed against Structured Asset Securities Corporation (.1); conducted research of Bank of America and BNC's notice of stipulation regarding trust SAIL 2005-HE3 to determine whether agreement involves residential mortgage-backed securities filed against Structured Asset Securities Corporation (.2)	3700	0.6	115.00	69.00
11/29/2011	7331-533	Shannon L. Coggins	1087571 - Coordinated 11/30/11 conference call with Bank of America's counsel to discuss proofs of claim filed against Structured Asset Securities Corporation.	3800	0.1	115.00	11.50
11/30/2011	7331-533	Katie A. Roush	1086678 - Prepared for and participated in call regarding status of claims and transfer of same to US Bank	3800	0.8	300.00	240.00
11/30/2011	7331-533	Olayinka L. Hamza	1087529 - Attended telephone conference call with Meses. Roush, Coggins, and Messrs. Rollin, Kelley, and Harbour (Bank of America Counsel) to discuss outstanding issues regarding claims against Structured Assets Securities Corporation	3800	0.8	250.00	200.00
11/30/2011	7331-533	Shannon L. Coggins	1087574 - Prepared summary of client and Reilly Pozner's communications with Bank of America's counsel about proofs of claim filed against Structured Asset Securities Corporation in preparation for conference call with Bank of America's counsel, Mr. Harbour (.3); participated in meeting with Messrs. Rollin, Hamza, Kelley, and Ms. Roush in preparation for conference call with Bank of America's counsel regarding proofs of claim filed against Structured Asset Securities Corporation (.2); participated in conference call with Messrs. Rollin, Hamza, Kelley, Ms. Roush, and Bank of America's counsel, Mr. Harbour regarding proofs of claim filed against Structured Asset Securities Corporation (.2)	3800	0.7	115.00	80.50
7331-533 Total					4.0		716.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
11/8/2011	7331-535	Shannon L. Coggins	1078387 - Updated claimant contact index to reflect Citibank, N.A.'s new counsel in preparation for contacting counsel about proofs of claim filed against Structured Asset Securities Corporation	3700	0.1	115.00	11.50
	7331-535 Total				0.1		11.50
11/8/2011	7331-552	Shannon L. Coggins	1078390 - Updated claimant contact index to reflect Wilmington Trust Company's new counsel in preparation for contacting counsel about proofs of claim filed against Structured Asset Securities Corporation	3700	0.1	115.00	11.50
	7331-552 Total				0.1		11.50
11/1/2011	7331-553	Shannon L. Coggins	1075135 - E-mailed term sheet and Mr. Rollin's contact information to Ms. Taylor as follow-up to Mr. Rollin and Ms. Taylor's telephone conference regarding same (.1); updated claimant communications tracking log to reflect Mr. Rollin and Ms. Coggins' 11/1/11 communications with Ms. Taylor regarding Arch Bay Holding's review of proposed term sheet (.1)	3700	0.2	115.00	23.00
11/1/2011	7331-553	Michael A. Rollin	1079023 - Spoke with opposing counsel regarding a proposed claim resolution protocol.	3800	0.2	400.00	80.00
11/9/2011	7331-553	Michael A. Rollin	1079565 - Received telephone conference from opposing counsel with questions about the proposed settlement protocol and responded to same.	3800	0.2	400.00	80.00
	7331-553 Total				0.6		183.00
11/16/2011	7331-554	Shannon L. Coggins	1084147 - Read and summarized for counsel's review e-mail communication dated 10/28/11 between Client and Carlyle Mortgage Capital regarding Debtors' request for data in support of proof of claim filed against Lehman Brothers Holdings Inc. (.1); coordinated Summation upload of document provided by Carlyle Mortgage Capital in support of proof of claim filed against Lehman Brothers Holdings Inc. (.3); updated document tracking log to reflect document provided by Carlyle Mortgage Capital in support of proof of claim filed against Lehman Brothers Holdings Inc. (.1)	3700	0.5	115.00	57.50
11/28/2011	7331-554	Colin P. Pitet	1085035 - Processed and loaded for review restored electronic documents provided on 10/28/11 by Carlyle Mortgage Capital LLC for use in analyzing proofs of claim filed against Lehman Brothers Holdings Inc.	3700	0.4	190.00	76.00
11/28/2011	7331-554	Shannon L. Coggins	1085108 - Reviewed Summation upload and updated tracking log regarding documents provided by Carlyle Mortgage Capital on 10/28/11 in support of proofs of claim filed against Lehman Brothers Holdings Inc.	3800	0.1	115.00	11.50
	7331-554 Total				1.0		145.00
11/15/2011	7331-556	Shannon L. Coggins	1084135 - Conducted review of and summarized Deutsche Bank's recent e-mails and counsel's contact information for Ms. Roush's review in preparation for contacting counsel regarding proofs of claim filed against Lehman Brothers Holdings Inc. (.3); read and updated claimant contact tracking log to reflect Ms. Roush's 11/15/11 e-mail to counsel regarding Deutsche Bank's proofs of claim filed against Lehman Brothers Holdings Inc. (.1)	3700	0.4	115.00	46.00
11/21/2011	7331-556	Shannon L. Coggins	1083681 - Read and updated claimant contact tracking log to reflect Messrs. Desiderio and Rollin's 11/21/11 e-mails regarding adjournment of objections to Deutsche Bank's claim to 12/21/11 hearing.	3800	0.1	115.00	11.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
	7331-556 Total				0.5		57.50
11/16/2011	7331-560	Shannon L. Coggins	1084148 - Read and summarized for counsel's review e-mail communication dated 10/28/11 between Client and Carlyle Mortgage Capital regarding Debtors' request for data in support of proof of claim filed against Structured Asset Securities Corporation (.1); coordinated Summation upload of document provided by Carlyle Mortgage Capital in support of proof of claim filed against Structured Asset Securities Corporation (.3); updated document tracking log to reflect document provided by Carlyle Mortgage Capital in support of proof of claim filed against Structured Asset Securities Corporation (.1)	3700	0.5	115.00	57.50
11/28/2011	7331-560	Colin P. Pitet	1085047 - Processed and loaded for review restored electronic documents provided on 10/28/11 by Carlyle Mortgage Capital LLC for use in analyzing proofs of claim filed against Structured Asset Securities Corporation.	3700	0.4	190.00	76.00
11/28/2011	7331-560	Shannon L. Coggins	1085109 - Reviewed Summation upload and updated tracking log regarding documents provided by Carlyle Mortgage Capital on 10/28/11 in support of proofs of claim filed against Structured Asset Securities Corporation.	3800	0.1	115.00	11.50
	7331-560 Total				1.0		145.00
11/1/2011	7331-566	Katie A. Roush	1077640 - Set up call with Midfirst	3700	0.6	300.00	180.00
11/2/2011	7331-566	Chandler Kelley	1076968 - Discussed the transaction underlying Midfirst Bank's claims with Ms. Roush (.1); conferred with Ms. Roush regarding Midfirst Bank's proof of claim and the transaction to which it relates (.2); reviewed proofs of claim 33062, 33063, 33064, and 33065 (.5); reviewed a Mortgage Servicing Purchase Agreement between Midfirst Bank and Lehman Brothers Holdings Inc. in connection with an inquiry by Ms. Roush (.2); reviewed claimant assessment memorandum in connection with Ms. Roush's correspondence with Midfirst Bank (.2).	3700	1.2	225.00	270.00
11/2/2011	7331-566	Katie A. Roush	1077648 - Participated in call with Midfirst (.5); followed up on issues raised in call with Midfirst with Client and Mr. Kelley (.5)	3800	1.0	300.00	300.00
11/3/2011	7331-566	Chandler Kelley	1076977 - Reviewed mortgage servicing purchase agreement in connection with Ms. Roush's correspondence with Midfirst Bank (.7); reviewed demand letters and other materials produced by Midfirst Bank in connection with evaluation of proofs of claim 33062, 33063, 33064, and 33065 (1.9).	3700	2.6	225.00	585.00
11/3/2011	7331-566	Katie A. Roush	1079158 - Sent draft confidentiality agreement to Mr. Koch	3800	0.7	300.00	210.00
11/4/2011	7331-566	Sam S. Bacon	1077041 - Discussed scope of claims in relation to suits against originators.	3700	0.2	200.00	40.00
11/4/2011	7331-566	Chandler Kelley	1086050 - Discussed scope of Claimant's proofs of claim with Mr. Bacon, including their relation to Debtors' claims against various originators.	3700	0.2	225.00	45.00
11/8/2011	7331-566	Chandler Kelley	1078499 - Conferred with Mr. Spohn regarding intended beneficiaries of various originators' loan-level representations and warranties in connection with analysis of Claimant's proof of claim.	3700	0.2	225.00	45.00
11/9/2011	7331-566	Katie A. Roush	1079165 - Discussed research results with Mr. Kelley	3800	0.5	300.00	150.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
11/9/2011	7331-566	Chandler Kelley	1080639 - Reviewed materials produced by Midfirst Bank in support of its proofs of claim (1.4); researched Midfirst Bank's rights as a third-party beneficiary of certain representations and warranties made to Lehman Brothers Holdings Inc. (.3); conferred with Ms. Roush regarding issues raised by counsel for Midfirst Bank (.3).	3700	2.0	225.00	450.00
11/10/2011	7331-566	Katie A. Roush	1080713 - Discussed the draft confidentiality order with Midfirst and followed up on same with Client	3800	0.8	300.00	240.00
11/15/2011	7331-566	Katie A. Roush	1083513 - Followed up with Mr. Hoch on status of confidentiality agreement and the possibility of changing Midfirst's claims from secured to unsecured	3800	1.0	300.00	300.00
11/15/2011	7331-566	Katie A. Roush	1083516 - Conferred with and e-mailed Mr. Desiderio about reclassifying Deutsche's claim from secured to unsecured	3800	0.7	300.00	210.00
11/15/2011	7331-566	Shannon L. Coggins	1084136 - Conducted review of and summarized MidFirst Bank's secured proofs of claim for Ms. Roush's review in preparation for contacting counsel regarding proofs of claim filed against Lehman Brothers Holdings Inc.	3700	0.2	115.00	23.00
11/23/2011	7331-566	Colin P. Pitet	1084279 - Processed and loaded for review restored electronic documents provided by MidFirst on 10/27/11 for use in analyzing proofs of claim.	3700	0.9	190.00	171.00
11/28/2011	7331-566	Shannon L. Coggins	1085106 - Reviewed Summation upload and updated tracking log regarding documents provided by Midfirst on 10/27/11 in support of proofs of claim filed against Lehman Brothers Holdings Inc.	3800	0.2	115.00	23.00
	7331-566 Total				13.0		3,242.00
11/9/2011	7331-568	Michael A. Rollin	1079563 - Participated in telephone conference with opposing counsel regarding settlement offer (.3); communicated offer to Debtors (.1); spoke with opposing counsel regarding additional information needed to assess the offer (.1).	3800	0.5	400.00	200.00
11/28/2011	7331-568	Katie A. Roush	1086607 - Prepared for and participated in call with Client regarding the settlement of Wachovia's claims against the Estate	3800	0.7	300.00	210.00
11/30/2011	7331-568	Michael A. Rollin	1087562 - Discussed possible settlement with Mr. Drosdick.	3800	0.2	400.00	80.00
	7331-568 Total				1.4		490.00
11/1/2011	7331-569	Shannon L. Coggins	1075137 - E-mailed term sheet and Mr. Rollin's contact information to Mr. Landman as follow-up to Messrs. Rollin and Landman's telephone conference regarding same (.1); updated claimant contact tracking log to reflect Mr. Rollin and Ms. Coggins' 11/1/11 communications with Mr. Landman regarding Federal Home Loan Mortgage Associations's review of proposed term sheet (.1)	3700	0.2	115.00	23.00
11/1/2011	7331-569	Michael A. Rollin	1079022 - Participated in back-and-forth phone calls between counsel for FHLMC and Mr. Epstein regarding (a) a potential claim resolution protocol, and (b) new post-petition claims related to servicing errors.	3800	0.5	400.00	200.00
11/2/2011	7331-569	Shannon L. Coggins	1075960 - Updated claimant contact tracking log to reflect Messrs. Rollin and Landman's 11/2/11 e-mail communications regarding Federal Home Loan Mortgage Associations's review of proposed term sheet	3700	0.1	115.00	11.50
11/9/2011	7331-569	Michael A. Rollin	1079567 - Received update from Mr. Trumpp regarding his research into claimant's servicing-related claims.	3700	0.2	400.00	80.00
11/9/2011	7331-569	Shannon L. Coggins	1080690 - Conducted Summation research of client documents for Federal Home Loan Mortgage Corporation purchase agreements for Mr. Rollin's review	3800	0.3	115.00	34.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
11/11/2011	7331-569	Michael A. Rollin	1080204 - Participated in telephone conference with Debtors and Aurora Bank regarding FHLMC claims (.9); followed up on same call to counsel for FHLMC (.4); and two calls with Messrs. Trumpp and Drosdick (.2).	3700	1.5	400.00	600.00
11/11/2011	7331-569	Shannon L. Coggins	1080670 - Participated in conference call with LAMCO and Aurora Bank regarding analysis of Federal Home Loan Mortgage Corporation's servicing claims (.8); worked with Ms. Reed on coordinating Aurora Bank's transfer of data and documents regarding Federal Home Loan Mortgage Corporation's servicing claims to LAMCO and Reilly Pozner for counsel's analysis (.2)	3800	1.0	115.00	115.00
11/14/2011	7331-569	Michael A. Rollin	1081194 - Spoke with opposing counsel regarding extending the time within which debtors must respond to repurchase demands (.2); spoke with bankruptcy counsel; regarding same and interrelated issue with claimant (.5); participated in telephone conference with Aurora Bank and Debtor representatives regarding the status of claimants' repurchase claim (.7).	3700	1.4	400.00	560.00
11/14/2011	7331-569	Shannon L. Coggins	1084124 - Coordinated creation of fileshare ftp site for upload of Aurora Bank's CD of servicing documents for counsel's use in analyzing Federal Home Loan Mortgage Corporation's servicing claims (.3); prepared servicing documents for fileshare upload in preparation for counsel's review (.3); coordinated copy of and sent Ms. Reed Aurora Bank's CD of servicing documents (.2); e-mailed Mses. Smith and Reed about receipt of Aurora Bank's CD of servicing documents (.1)	3800	0.9	115.00	103.50
11/15/2011	7331-569	Shannon L. Coggins	1081307 - Responded to Ms. Reed's e-mail regarding accessing documents uploaded to fileshare site	3800	0.1	115.00	11.50
11/16/2011	7331-569	Shannon L. Coggins	1084150 - Coordinated fileshare upload of servicing agreements from Aurora Bank (.3); e-mailed Ms. Reed about updated fileshare site for use in uploading documents related to Federal Home Loan Mortgage Corporation's servicing claims (.1)	3800	0.4	115.00	46.00
11/17/2011	7331-569	Shannon L. Coggins	1084152 - Worked with IT on resolving Ms. Reed's ability to access and upload documents to fileshare (.3); e-mailed Ms. Reed about her ability to access and upload documents to fileshare (.1)	3800	0.4	115.00	46.00
11/18/2011	7331-569	Michael A. Rollin	1082910 - Participated in telephone conference with Mr. Weiner about claimants' BEMI-related repurchase claims (1.5); followed up on status and strategy with Ms. Jaeckel and Messrs. Reilly and Pozner (.8).	3700	2.3	400.00	920.00
11/18/2011	7331-569	Laurie G. Jaeckel	1087524 - Participated in phone conference with Mr. Rollin, Mr. Weiner, and Ms. Erwin.	3800	1.2	250.00	300.00
11/20/2011	7331-569	Michael A. Rollin	1083457 - Researched and drafted a detailed claim assessment, status update, and decision points for the client and the internal team.	3700	1.2	400.00	480.00
11/21/2011	7331-569	Shannon L. Coggins	1083568 - Worked with Ms. Reed and Mr. Shadler on resolving Ms. Reed's access to fileshare in preparation for uploading Federal Home Loan Mortgage Corporation governing agreements for counsel's review (.3); responded to Ms. Reed's e-mail regarding preparing copy of Federal Home Loan Mortgage Corporation documents for Ms. Reed's use in analyzing claims (.1).	3800	0.4	115.00	46.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
11/21/2011	7331-569	Michael A. Rollin	1084164 - Spoke with Messrs. Drosdick and Trumpp and Ms. Roush regarding the status of Aurora's investigation into claimant's BEMI-based claims and next steps.	3700	0.4	400.00	160.00
11/21/2011	7331-569	Chandler Kelley	1086083 - Reviewed and responded to e-mail from Mr. Rollin regarding Claimant's proof of claim (.2); conferred with Mr. Rolling regarding the status of Claimant's proof of claim (.1); reviewed and updated claimant assessment memorandum (2.3).	3700	2.6	225.00	585.00
11/22/2011	7331-569	Shannon L. Coggins	1085042 - Reviewed disc of documents provided by Ms. Richtel in preparation for analyzing repurchase claims filed by Federal Home Loan Mortgage Corporation (.2); coordinated sending a copy of disc of documents provided by Ms. Richtel to Ms. Reed for her use in reviewing repurchase claims filed by Federal Home Loan Mortgage Corporation (.1).	3800	0.3	115.00	34.50
11/28/2011	7331-569	Shannon L. Coggins	1085264 - Reviewed and compared disc of documents received from Ms. Reed on 11/22/11 to disc of documents received from Ms. Herion on 11/15/11 to determine whether discs contain duplicative documentation (.5); created case management tracking log of documents provided by Aurora Bank regarding Federal Home Loan Mortgage Corporation's repurchase claims (.2).	3800	0.7	115.00	80.50
11/29/2011	7331-569	Michael A. Rollin	1085974 - Spoke with Messrs. Drosdick and Trumpp regarding next steps in investigating claimant's BEMI claims and scheduling a meeting with Claimant.	3800	0.5	400.00	200.00
11/29/2011	7331-569	Shannon L. Coggins	1087568 - Reviewed and compared master commitment letters and repurchase letters to list of loans from Ms. Reed in preparation for determining which governing agreements govern loans subject of Federal Home Loan Mortgage Corporation's repurchase claims (1.4); e-mailed Ms. Reed about her request for comparison of master commitment letters to loans subject of Federal Home Loan Mortgage Corporation's repurchase claims (.1).	3800	1.5	115.00	172.50
11/30/2011	7331-569	Katie A. Roush	1086620 - Participated in call with Ms. Irwin and followed with her on agenda for meeting on December 1, 2011 (.7); prepared for meeting by reviewing master commitment letter and the Aurora Loan Services' spreadsheet (1.5); drafted addendum to Joint Defense Agreement (1.0)	3800	3.2	300.00	960.00
11/30/2011	7331-569	Laurie G. Jaeckel	1087540 - Conferred with Ms. Roush regarding case status and meeting with Clients (.2); reviewed Freddie Mac BEMI spreadsheet (.2).	3800	0.4	250.00	100.00
11/30/2011	7331-569	Michael A. Rollin	1087564 - Spoke with Mses. Erwin and Roush regarding logistics for interviewing Aurora employees about claimant's BEMI-based repurchase claims.	3800	0.2	400.00	80.00
11/30/2011	7331-569	Shannon L. Coggins	1087578 - Prepared master commitment and repurchase letter for Ms. Roush's use in preparation for her review of Federal Home Loan Mortgage Corporation's repurchase claims (.1); arranged for Ms. Roush's access to document fileshare site in preparation for her review of documents regarding Federal Home Loan Mortgage Corporation's repurchase claims (.1).	3800	0.2	115.00	23.00
7331-569 Total					22.1		5,972.50
11/1/2011	7331-571	Michael T. Kotlarczyk	1074835 - Drafted declaration for Mr. Trumpp in support of objection.	3800	0.4	250.00	100.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
11/1/2011	7331-571	Chandler Kelley	1076963 - Reviewed and responded to e-mail from Mr. Kotlarczyk regarding declaration of Mr. Trump in support of Debtors' objection to proof of claim 29110 (.1); revised declaration of Mr. Trump in support of Debtors' objection to proof of claim 29110 (.5); revised Debtors' objection to proof of claim 29110 (.6); discussed Trump declaration with Ms. Roush (.1).	3800	1.3	225.00	292.50
11/4/2011	7331-571	Michael A. Rollin	1079000 - Spoke with Mr. Trump regarding the status of filing an objection to claims and next steps.	3800	0.5	400.00	200.00
11/8/2011	7331-571	Chandler Kelley	1078497 - Discussed the transaction underlying proof of claim 29110 with Mr. Rollin (.2); composed e-mail to Mr. Rollin regarding Debtors' defenses to proof of claim 29110 (.2); identified relevant sections of a Transfer and Servicing Agreement in connection with an e-mail to Mr. Rollin regarding proof of claim 29110(.3).	3700	0.7	225.00	157.50
11/8/2011	7331-571	Michael A. Rollin	1078982 - Spoke with Messrs. Drosdick and Trump regarding additional research necessary before filing an objection or approaching the claimant on this claim (.3); requested additional research from Mr. Kelley (.2).	3800	0.5	400.00	200.00
11/15/2011	7331-571	Michael T. Kotlarczyk	1081209 - Reviewed BRNP's proof of claim (.1); participated in teleconference with Messrs. Rollin, Kelley, Dooley, Drosdick and Trump (.5).	3800	0.6	250.00	150.00
11/15/2011	7331-571	Michael A. Rollin	1082394 - Participated in telephone conference with debtors regarding approach to claim resolution.	3800	0.5	400.00	200.00
	7331-571 Total				4.5		1,300.00
11/1/2011	7331-572	Shannon L. Coggins	1075046 - Reviewed docket for a response filed by PHH Mortgage Corporation to Debtors' objection to proof of claim against Lehman Brothers Holdings Inc. (.1); e-mailed Ms. Roush regarding no response filed by PHH Mortgage Corporation to Debtors' objection to proof of claim against Lehman Brothers Holdings Inc. (.1); updated docket and multiple spreadsheets regarding extension for PHH Mortgage Corporation to respond to Debtors' objection to proof of claim against Lehman Brothers Holdings Inc. (.2)	3800	0.4	115.00	46.00
11/1/2011	7331-572	Katie A. Roush	1077638 - Conferred with opposing counsel about settlement agreement and followed up with Client and Mr. Bernstein on same	3800	1.0	300.00	300.00
11/2/2011	7331-572	Shannon L. Coggins	1075963 - Updated claimant contact tracking log to reflect Ms. Roush and Mr. Curcio's 11/1/11 e-mail communications regarding proposed settlement of PHH Mortgage Corporation's proof of claim	3700	0.1	115.00	11.50
11/3/2011	7331-572	Katie A. Roush	1079159 - Finalized settlement agreement and sent same to Mr. Curcio for review	3800	1.0	300.00	300.00
11/21/2011	7331-572	Shannon L. Coggins	1083574 - Read and updated multiple tracking logs regarding Ms. Roush's e-mail communications with PHH Mortgage Corporation's counsel regarding proofs of claim.	3800	0.2	115.00	23.00
11/22/2011	7331-572	Katie A. Roush	1085078 - Followed up with Mr. Curcio regarding Debtors' notice of adjournment on claim (.4); followed up on same with Client (.3)	3800	0.7	300.00	210.00
	7331-572 Total				3.4		890.50
11/16/2011	7331-575	Katie A. Roush	1083522 - Drafted e-mail to client on settlement recommendation	3800	0.8	300.00	240.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
11/16/2011	7331-575	Shannon L. Coggins	1084146 - Read and summarized for counsel's review e-mail communication dated 11/15/11 between Client and Everbank regarding Debtors' request for data in support of proof of claim (.1); spoke with Ms. Roush about Client's 11/15/11 e-mail communication with Everbank (.1)	3700	0.2	115.00	23.00
11/16/2011	7331-575	Chandler Kelley	1084638 - Discussed Claimant's proof of claim with Ms. Roush (.1); composed e-mail to Ms. Roush regarding Claimant's proof of claim (.1).	3700	0.2	225.00	45.00
11/21/2011	7331-575	Shannon L. Coggins	1083576 - Read and summarized for counsel's review Ms. Kotek's 11/18/11 e-mail to Ms. Reed about Debtors' potential objection to Everbank's proof of claim (.1); spoke with Ms. Roush about Ms. Kotek's 11/18/11 email to Ms. Reed regarding Debtors' potential objection to Everbank's proof of claim (.1); sent e-mail to Ms. Reed about Ms. Kotek's 11/18/11 e-mail regarding Debtors' potential objection to Everbank's proof of claim (.1); read e-mails between Mses. Reed and Roush about strategy for responding to Ms. Kotek's 11/18/11 e-mail regarding Debtors' potential objection to Everbank's proof of claim (.1).	3800	0.4	115.00	46.00
11/23/2011	7331-575	Colin P. Pitet	1084282 - Processed and loaded for review restored electronic documents provided by Everbank on 10/11/11 for use in analyzing proof of claim.	3700	0.9	190.00	171.00
11/28/2011	7331-575	Shannon L. Coggins	1085107 - Reviewed Summation upload and updated tracking log regarding documents provided by Everbank on 10/11/11 in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.2); read and summarized for counsel's review 11/23/11 and 11/28/11 e-mails between Mses. Reed and Kotek regarding Debtors' potential objections to Everbank's proof of claim filed against Lehman Brothers Holdings Inc. (.1).	3800	0.3	115.00	34.50
	7331-575 Total				2.8		559.50
11/15/2011	7331-582	Katie A. Roush	1083512 - Conferred with Ms. Clark regarding reclassification of claims and sent e-mail regarding same	3800	0.8	300.00	240.00
11/15/2011	7331-582	Shannon L. Coggins	1084134 - Conducted review of and summarized Citibank, N.A.'s recent e-mails and counsel's contact information for Ms. Roush's review in preparation for contacting counsel regarding proofs of claim filed against Lehman Brothers Holdings Inc.	3700	0.3	115.00	34.50
11/21/2011	7331-582	Shannon L. Coggins	1083564 - Read and updated claimant contact tracking log to reflect Mses. Roush and Clark's 11/18/11 e-mail communication regarding Citibank, N.A.'s intention to file amended proof of claim in response to Debtors' objection to same (.1); reviewed docket and residential mortgage-backed securities claim filed by Citibank, N.A. against Lehman Brothers Holdings Inc. to determine whether claimant filed amended claim in response to Debtors' objection to proof of claim (.1).	3800	0.2	115.00	23.00
	7331-582 Total				1.3		297.50
11/1/2011	7331-591	Shannon L. Coggins	1075068 - Reviewed docket to determine whether Citigroup Global Markets filed withdrawal of claim filed against Lehman Brothers Holdings Inc.	3800	0.1	115.00	11.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
11/15/2011	7331-591	Shannon L. Coggins	1084133 - Conducted review of and summarized Citigroup Global Markets Inc.'s recent e-mails and counsel's contact information for Ms. Roush's review in preparation for contacting counsel regarding proofs of claim filed against Lehman Brothers Holdings Inc. (.3); read and updated claimant contact tracking log to reflect Ms. Roush's 11/15/11 e-mail to counsel regarding Citigroup Global Market Inc.'s proofs of claim filed against Lehman Brothers Holdings Inc. (.1)	3700	0.4	115.00	46.00
11/21/2011	7331-591	Shannon L. Coggins	1083565 - Read and updated claimant contact tracking log to reflect Mses. Roush and Clark's 11/18/11 e-mail communication regarding Citigroup Global Markets Inc.'s intention to file amended proof of claim in response to Debtors' objection to same (.1); reviewed docket and residential mortgage-backed securities claim filed by Citigroup Global Markets Inc.'s against Lehman Brothers Holdings Inc. to determine whether claimant filed amended claim in response to Debtors' objection to proof of claim (.1)	3800	0.2	115.00	23.00
	7331-591 Total				0.7		80.50
11/1/2011	7331-592	Shannon L. Coggins	1075203 - Participated in conference call with Mses. Acker and Roush regarding proof of claim filed by Marshall & Ilsley against Lehman Brothers Holdings Inc. (.1); participated in conference call with Mses. Reed and Roush about 11/1/11 conference call with Ms. Acker regarding proof of claim filed by Marshall & Ilsley against Lehman Brothers Holdings Inc. (.1)	3700	0.2	115.00	23.00
11/1/2011	7331-592	Katie A. Roush	1077637 - Participated in call with Ms. Acker about Claimant's stance on claim	3800	0.6	300.00	180.00
11/2/2011	7331-592	Shannon L. Coggins	1076049 - Conducted online research and analysis of proof of claim 32522, orders disallowing portions of claim 32522, master securities list, and Securities Exchange Commission documents on Morningstar to determine whether CUSIPs subject of Marshall & Ilsley's claim are subject of indenture trustee residential mortgage-backed securities claims in preparation for filing objection or requesting claimant withdraw duplicative portions of proof of claim	3800	4.8	115.00	552.00
11/3/2011	7331-592	Shannon L. Coggins	1076360 - Continued conducting online research and analysis of proof of claim 32522, orders disallowing portions of claim 32522, master securities list, and Securities Exchange Commission documents on Morningstar to determine whether CUSIPs subject of Marshall & Ilsley's claim are subject of indenture trustee residential mortgage-backed securities claims in preparation for filing objection or requesting claimant withdraw duplicative portions of proof of claim	3700	1.3	115.00	149.50
11/18/2011	7331-592	Katie A. Roush	1083531 - Discussed claim with Ms. Coggins and scheduled call with Ms. Acker	3800	0.7	300.00	210.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
11/18/2011	7331-592	Shannon L. Coggins	1084155 - Completed online research and analysis of proof of claim 32522, orders disallowing portions of claim 32522, master securities list, and Securities Exchange Commission documents on Morningstar to determine whether CUSIPs subject of Marshall & Ilsley's claim are subject of indenture trustee residential mortgage-backed securities claims in preparation for filing objection or requesting claimant withdraw duplicative portions of proof of claim (4.8); drafted summary of my online research and analysis of CUSIPs subject of Marshall & Ilsley's proof of claim for Ms. Roush's review in preparation for call with claimant regarding potential withdrawal of duplicative portions of proof of claim (.3).	3700	5.1	115.00	586.50
11/21/2011	7331-592	Shannon L. Coggins	1083572 - Read and updated claimant contact tracking log to reflect Mses. Roush and Acker's 11/17/11 e-mail communication regarding Reilly Pozner's analysis of CUSIPs subject of Marshall & Ilsley's proof of claim.	3800	0.1	115.00	11.50
11/22/2011	7331-592	Shannon L. Coggins	1085043 - Participated in conference call with Mses. Reed and Acker regarding Reilly Pozner's analysis of CUSIPs subject of proof of claim filed against Lehman Brothers Holdings Inc.	3700	0.1	115.00	11.50
11/22/2011	7331-592	Katie A. Roush	1085080 - Prepared for and participated in call with Ms. Acker regarding status of deals subject to Marshall and Ilsley's proof of claim	3800	1.0	300.00	300.00
7331-592 Total					13.9		2,024.00
11/10/2011	7331-593	Shannon L. Coggins	1080668 - Reviewed proof of claim filed against Lehman Brothers Holdings Inc. to determine contact information of associated counsel for Mses. Reed and Roush's use in contacting National Financial Services regarding validation of proof of claim (.1); responded to Mses. Reed and Roush's e-mails regarding contact information of associated counsel for their use in contacting National Financial Services regarding validation of proof of claim (.1)	3700	0.2	115.00	23.00
11/15/2011	7331-593	Katie A. Roush	1083514 - Left a voicemail for Mr. Conover	3800	0.5	300.00	150.00
11/18/2011	7331-593	Katie A. Roush	1083530 - Followed up with Mr. Conover regarding claim	3800	0.6	300.00	180.00
11/21/2011	7331-593	Shannon L. Coggins	1083571 - Read and updated claimant contact tracking log to reflect Ms. Roush and Mr. Conover's 11/18/11 e-mail communication regarding proposed reclassification of National Financial Services, Inc.'s proof of claim.	3800	0.1	115.00	11.50
7331-593 Total					1.4		364.50
11/1/2011	7331-702	Kathleen M. Porter	1075146 - Reviewed correspondence from counsel regarding dismissal of lawsuit.	4000	0.2	190.00	38.00
11/8/2011	7331-702	Matthew D. Spohn	1078494 - Called Mr. Fabionar regarding dismissing suit against Lehman Brothers Holdings Inc.	4000	0.1	350.00	35.00
11/17/2011	7331-702	Matthew D. Spohn	1082330 - Drafted notice of bankruptcy and automatic stay.	4000	0.3	350.00	105.00
7331-702 Total					0.6		178.00
11/11/2011	7331-703	Matthew D. Spohn	1080147 - Corresponded with Ms. Lee regarding case (.1); reviewed pleadings (.2); corresponded with Ms. Lee regarding looking out for summons to Lehman Brothers Holdings Inc. (.1).	4000	0.4	350.00	140.00
7331-703 Total					0.4		140.00
11/17/2011	7331-704	Matthew D. Spohn	1082376 - Reviewed pleadings for Bardoni matter (.3); left message for Plaintiff's attorney regarding violation of automatic stay (.1).	4000	0.4	350.00	140.00
11/21/2011	7331-704	Matthew D. Spohn	1083625 - Drafted notice of bankruptcy for filing.	4000	0.2	350.00	70.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
	7331-704 Total				0.6		210.00
11/28/2011	7331-810	Shannon L. Coggins	1085149 - Indexed and prepared Ocwen Financial Corporation's servicing documents uploaded to Reilly Pozner's fileshare site on 10/20/11 for counsel's review.	4000	0.3	115.00	34.50
	7331-810 Total				0.3		34.50
11/28/2011	7331-811	Shannon L. Coggins	1085144 - Indexed and prepared Bank of America's servicing documents uploaded to Reilly Pozner's fileshare site on 10/14/11 for counsel's review.	4000	0.3	115.00	34.50
	7331-811 Total				0.3		34.50
11/28/2011	7331-812	Shannon L. Coggins	1085146 - Indexed and prepared Citimortgage and Citibank's servicing documents uploaded to Reilly Pozner's fileshare site on 10/5/11 for counsel's review.	4000	0.3	115.00	34.50
	7331-812 Total				0.3		34.50
11/28/2011	7331-813	Shannon L. Coggins	1085148 - Indexed and prepared JP Morgan Chase's servicing documents uploaded to Reilly Pozner's fileshare site on 10/13/11 for counsel's review.	4000	0.3	115.00	34.50
	7331-813 Total				0.3		34.50
11/28/2011	7331-821	Shannon L. Coggins	1085152 - Indexed and prepared Nationstar Mortgage LLC's servicing documents uploaded to Reilly Pozner's fileshare site on 10/4/11 for counsel's review.	4000	0.3	115.00	34.50
	7331-821 Total				0.3		34.50
11/28/2011	7331-822	Shannon L. Coggins	1085153 - Indexed and prepared PHH Mortgage Corporation's servicing documents uploaded to Reilly Pozner's fileshare site on 10/10/11 for counsel's review.	4000	0.3	115.00	34.50
	7331-822 Total				0.3		34.50
11/1/2011	7331-900	Colin P. Pitet	1075003 - Began processing electronic documents from Lehman's files for attorney review of documents potentially related to the RLT 2008-2 transaction for use in repurchase litigation.	4000	0.8	190.00	152.00
11/1/2011	7331-900	Kathleen M. Porter	1075099 - Reviewed loss recovery settlement payments from defendants.	4000	0.8	190.00	152.00
11/2/2011	7331-900	Matthew D. Spohn	1075932 - Reviewed correspondence from Mr. Koehler regarding results of search for additional documents relating to RLT transaction (.1); responded to same (.1).	4000	0.2	350.00	70.00
11/2/2011	7331-900	Matthew D. Spohn	1076044 - Conferred with Mr. Koehler regarding results of search for potential documents relating to RLT transaction for repurchase cases (.2); conferred with Mr. Kelley regarding review of same (.2).	4000	0.4	350.00	140.00
11/2/2011	7331-900	Kathleen M. Porter	1076302 - Prepared monthly reports for conference calls with counsel and Client (2.3); reviewed settlement payments from defendants for loss recovery matters (.8).	4000	3.1	190.00	589.00
11/2/2011	7331-900	Chandler Kelley	1076969 - Conferred with Mr. Spohn regarding the RLT 2008-2 transaction (.2); reviewed and responded to an e-mail from Mr. Spohn regarding the RLT 2008-2 transaction (.1); composed e-mail to Messrs. Cho and Koehler regarding review and analysis of documents relevant to RLT 2008-2 (.2).	4000	0.5	225.00	112.50
11/3/2011	7331-900	Kathleen M. Porter	1076304 - Reviewed settlement payments from defendants for loss recovery matters (.7); docketed meetings for counsel with Client for loss recovery matters (.6); reviewed monthly reports from counsel for loss recovery matters (1.1).	4000	2.4	190.00	456.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
11/3/2011	7331-900	Matthew D. Spohn	1076370 - Conferred with Mr. Baker regarding legal strategy applicable to repurchases cases being litigated by Reilly Pozner (.5); participated in conference with Messrs. Baker, Balser, and Ms. Garcia regarding legal strategy applicable to repurchases cases being litigated by Akerman Senterfitt (.5); participated in conference with Messrs. Baker, Calisher, Carrington, and Ms. Pendergrast regarding legal strategy applicable to repurchases cases being litigated by Foster Graham (.5); participated in conference with Messrs. Mowrey and Sanders regarding legal strategy applicable to repurchases cases being litigated by Locke Lord (.4).	4000	1.9	350.00	665.00
11/3/2011	7331-900	Chandler Kelley	1076976 - Reviewed and responded to e-mails from Mr. Cho regarding review and analysis of RLT 2008-2 (.4); analyzed documents relevant to RLT 2008-2 (2.1); discussed analysis of materials relevant to RLT 2008-2 with Mr. Cho (.1).	4000	2.6	225.00	585.00
11/3/2011	7331-900	Jennifer J. Bulmer	1083483 - Conferred with Mr. Gray regarding status of repurchase litigation cases and monthly reporting regarding same (.2); edited Reilly Pozner's monthly repurchase litigation report in preparation of 11/03/11 meeting with Client (.6).	4000	0.8	190.00	152.00
11/4/2011	7331-900	Kathleen M. Porter	1077011 - Reviewed settlement payments from defendants for loss recovery matters.	4000	0.9	190.00	171.00
11/4/2011	7331-900	Matthew D. Spohn	1077033 - Participated in conference with Messrs. Mowrey, Sanders and Baker regarding legal strategy applicable to repurchases cases being litigated by Locke Lord (.5); conferred with Ms. Bulmer regarding loan purchase agreements needing to be assigned to Lehman Brothers Holdings Inc. from Aurora Bank for suit (.2); drafted agreement for same (.2).	4000	0.9	350.00	315.00
11/7/2011	7331-900	Kathleen M. Porter	1077651 - Reviewed settlement payments from defendants for loss recovery matters.	4000	0.5	190.00	95.00
11/7/2011	7331-900	Jennifer J. Bulmer	1083495 - Drafted exhibit A to assignment agreement regarding additional loan purchase agreements.	4000	0.4	190.00	76.00
11/8/2011	7331-900	Matthew D. Spohn	1078430 - Conferred with Ms. Bulmer regarding agreements needing to be assigned to Lehman Brothers Holdings Inc. for suit (.1); conferred with Mr. Baker regarding same (.2); conferred with Messrs. Drosdick, Trumpp and Baker regarding same (.4); drafted memorandum for Messrs. Drosdick, Trumpp and Baker regarding prior assignments of loan purchase agreements (.3).	4000	1.0	350.00	350.00
11/9/2011	7331-900	Kathleen M. Porter	1078484 - Reviewed settlement payments from defendants for loss recovery matters (.6); reviewed asset searches (.4); reviewed new matter for Client for draft settlement (.2).	4000	1.2	190.00	228.00
11/9/2011	7331-900	Colin P. Pitet	1079144 - Continued processing electronic documents from Lehman's files for attorney review of documents potentially related to the RLT 2008-2 transaction for use in repurchase litigation.	4000	1.2	190.00	228.00
11/9/2011	7331-900	Jennifer J. Bulmer	1083505 - Reviewed Mr. Cabrera's report regarding repurchase litigation cases assigned to Locke Lord and updated case notes.	4000	0.4	190.00	76.00
11/10/2011	7331-900	Kathleen M. Porter	1079698 - Reviewed settlement payments from defendants for loss recovery matters.	4000	0.6	190.00	114.00
11/10/2011	7331-900	Chandler Kelley	1080661 - Reviewed and analyzed recovered e-mails in Relatively database in order to determine loan-level pricing assumptions used by the parties to RLT 2008-2.	4000	1.1	225.00	247.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
11/11/2011	7331-900	Matthew D. Spohn	1080095 - Responded to Mr. Drosdick's correspondence regarding current cases involving Aurora Loan Services or Aurora Bank (.2); drafted correspondence to co-counsel analyzing legal issues applicable to all repurchase cases (1.2).	4000	1.4	350.00	490.00
11/11/2011	7331-900	Kathleen M. Porter	1080133 - Reviewed loss recovery settlement payments from defendants.	4000	0.7	190.00	133.00
11/11/2011	7331-900	Chandler Kelley	1084624 - Reviewed and analyzed recovered e-mails in Relatively database in order to determine loan-level pricing assumptions used by the parties to the RLT 2008-2 transaction.	4000	2.6	225.00	585.00
11/14/2011	7331-900	Kathleen M. Porter	1080705 - Reviewed loss recovery settlement payments from defendants.	4000	0.6	190.00	114.00
11/14/2011	7331-900	Jennifer J. Bulmer	1083539 - Edited repurchase litigation budget report for Mr. Gray's use in reporting to the UCC (1.1); exchanged e-mails with Mr. Gray regarding same (.3).	4000	1.4	190.00	266.00
11/15/2011	7331-900	Kathleen M. Porter	1081287 - Reviewed settlement payments from defendants for loss recovery matters.	4000	0.7	190.00	133.00
11/15/2011	7331-900	Jennifer J. Bulmer	1083548 - Reviewed Ms. Dishmon's report regarding repurchase litigation cases assigned to Foster Graham and updated case notes.	4000	0.3	190.00	57.00
11/17/2011	7331-900	Chandler Kelley	1086078 - Reviewed e-mails and their attachments in connection with analysis of the loan-level pricing model used by the parties to RLT 2008-2 (5.5); conferred with Mr. Spohn regarding analysis of the loan-level pricing model used by the parties to RLT 2008-2 (.2).	4000	5.7	225.00	1,282.50
11/18/2011	7331-900	Matthew D. Spohn	1082847 - Conferred with Mr. Drosdick regarding agreement assigning remaining loan purchase agreements to Lehman Brothers Holdings Inc. for suit (.2); drafted same (.8); corresponded with Messrs. Drosdick, Trumpp and Baker regarding same (.1); conferred with Mr. Kelley regarding review of documents relating to RLT transaction (.3).	4000	1.4	350.00	490.00
11/18/2011	7331-900	Kathleen M. Porter	1082860 - Reviewed loss recovery payments from defendants (.7); reviewed asset search results (.4).	4000	1.1	190.00	209.00
11/18/2011	7331-900	Chandler Kelley	1086081 - Reviewed and analyzed recovered e-mails and their attachments in order to determine the loan-level pricing model used by the parties to RLT 2008-2.	4000	3.8	225.00	855.00
11/21/2011	7331-900	Kathleen M. Porter	1083622 - Reviewed settlement payments from defendants for loss recovery matters.	4000	0.4	190.00	76.00
11/21/2011	7331-900	Matthew D. Spohn	1083628 - Conferred with Mr. Kelley regarding investigation of documents relating to RLT transaction.	4000	0.4	350.00	140.00
11/21/2011	7331-900	Colin P. Pitet	1083687 - Completed processing and loaded for review electronic documents from Lehman's files for attorney review of documents potentially related to the RLT 2008-2 transaction for use in repurchase litigation.	4000	0.8	190.00	152.00
11/21/2011	7331-900	Larry Walsh	1085029 - Conducted monthly PACER bankruptcy search for all Lehman cases.	4000	2.5	95.00	237.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
11/21/2011	7331-900	Chandler Kelley	1086090 - Discussed document review project with Mr. Spohn (.5); composed various e-mails from Messrs. Cho, Drosdick, Kindy, Spohn, and Koehler regarding review and analysis of documents relevant to RLT 2008-2 (.7); drafted list of custodians, search terms, and date restrictions in connection with review of documents relevant to RLT 2008-2 (.9); composed e-mail to Mr. Spohn regarding document review project (.1).	4000	2.2	225.00	495.00
11/22/2011	7331-900	Kathleen M. Porter	1084206 - Reviewed settlement payments from defendants for loss recovery matters.	4000	0.5	190.00	95.00
11/23/2011	7331-900	Kathleen M. Porter	1084621 - Reviewed settlement payments from defendants for loss recovery matters.	4000	0.5	190.00	95.00
11/23/2011	7331-900	Matthew D. Spohn	1085057 - Reviewed correspondence from Mr. Kindy regarding restoration of documents relating to RLT transaction.	4000	0.1	350.00	35.00
11/28/2011	7331-900	Kathleen M. Porter	1085044 - Reviewed bank wire information for counsel (.3); reviewed settlement payments from defendants for loss recovery matters (.6).	4000	0.9	190.00	171.00
11/28/2011	7331-900	Matthew D. Spohn	1085197 - Responded to correspondence from Mr. Kindy regarding restoration of documents potentially relating to RLT transaction (.1); reviewed Mr. Kelley's correspondence regarding same (.1); corresponded with Mr. Kindy regarding additional search terms (.2); analyzed revised agreement assigning indemnification agreements to Lehman Brothers Holdings Inc. for suit (.4); corresponded with Messrs. Drosdick, Trumpp and Baker regarding same (.1).	4000	0.9	350.00	315.00
11/29/2011	7331-900	Matthew D. Spohn	1086046 - Conferred with Messrs. Drosdick and Trumpp regarding case management strategy issues applicable to repurchase cases being litigated by Akerman Senterfitt.	4000	0.3	350.00	105.00
11/29/2011	7331-900	Kathleen M. Porter	1086070 - Reviewed loss recovery payments from defendants for settlements (.4); reviewed production bates numbers for seller's guides (.4).	4000	0.8	190.00	152.00
11/29/2011	7331-900	Jennifer J. Bulmer	1086672 - Exchanged e-mails with Mses. Porter and Garcia regarding Aurora Seller's Guide.	4000	0.3	190.00	57.00
11/29/2011	7331-900	Chandler Kelley	1087537 - Reviewed and responded to e-mail from Mr. Koehler regarding analysis of RLT 2008-2 (.2); identified search terms in connection with analysis of RLT 2008-2 (1.1).	4000	1.3	225.00	292.50
11/30/2011	7331-900	Kathleen M. Porter	1086594 - Reviewed loss recovery payments from defendants for settlements.	4000	0.7	190.00	133.00
11/30/2011	7331-900	Jennifer J. Bulmer	1087417 - Drafted e-mail to Mr. Pitet regarding production of Aurora Seller's Guide under Rule 26.	4000	0.2	190.00	38.00
	7331-900 Total				54.2		12,177.50
	Grand Total				483.9		110,630.00

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
11/1/2011	7331-008	1067101 - PACER Service Center - Electronic court records for third quarter 2011	E106	1.00	2.72	2.72
	7331-008 Total					2.72
11/1/2011	7331-021	1067102 - PACER Service Center - Electronic court records for third quarter 2011	E106	1.00	4.96	4.96
11/17/2011	7331-021	1082722 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
	7331-021 Total					5.16
11/9/2011	7331-024	1079057 - LexisNexis Risk Data Management - Accurint advanced people (John Ponte) and property deeds (Rhode Island properties) search to collect judgement and/or determine viability of lawsuit, 9/12/11 - 9/13/11	E106	1.00	30.50	30.50
	7331-024 Total					30.50
11/3/2011	7331-045	1076623 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/3/2011	7331-045	1076627 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/3/2011	7331-045	1076637 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/3/2011	7331-045	1076639 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/3/2011	7331-045	1076645 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/3/2011	7331-045	1076660 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/3/2011	7331-045	1076662 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/3/2011	7331-045	1076910 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/3/2011	7331-045	1076911 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/3/2011	7331-045	1076912 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/3/2011	7331-045	1076913 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.00	0.10	0.60
11/3/2011	7331-045	1076914 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/3/2011	7331-045	1076915 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/3/2011	7331-045	1076916 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.00	0.10	0.60
11/3/2011	7331-045	1076923 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/7/2011	7331-045	1077966 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/14/2011	7331-045	1081074 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/21/2011	7331-045	1079036 - Veritext Los Angeles Reporting Co. - Deposition transcript of Mr. Michalski regarding Lehman Brothers Holdings Inc., 10/10/11	E115	1.00	942.45	942.45
11/21/2011	7331-045	1083842 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/22/2011	7331-045	1084382 - In-House Photocopies (153 copies at \$.10/copy)	E101	153.00	0.10	15.30
11/22/2011	7331-045	1084389 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/22/2011	7331-045	1084444 - In-House Photocopies (58 copies at \$.10/copy)	E101	58.00	0.10	5.80
11/22/2011	7331-045	1084455 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/22/2011	7331-045	1084457 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/22/2011	7331-045	1084462 - In-House Photocopies (9 copies at \$.10/copy)	E101	9.00	0.10	0.90
11/22/2011	7331-045	1084479 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/22/2011	7331-045	1084578 - In-House Color Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
11/28/2011	7331-045	1085796 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/29/2011	7331-045	1086213 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.00	0.10	1.10
11/29/2011	7331-045	1086215 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/29/2011	7331-045	1086217 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/29/2011	7331-045	1086220 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.00	0.10	1.10
11/29/2011	7331-045	1086222 - In-House Photocopies (8 copies at \$.10/copy)	E101	8.00	0.10	0.80
11/29/2011	7331-045	1086224 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/29/2011	7331-045	1086226 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/29/2011	7331-045	1086281 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
11/29/2011	7331-045	1086317 - In-House Photocopies (17 copies at \$.10/copy)	E101	17.00	0.10	1.70
11/29/2011	7331-045	1086529 - In-House Photocopies (17 copies at \$.10/copy)	E101	17.00	0.10	1.70
11/30/2011	7331-045	1088102 - Westlaw - On-line legal research regarding draft motion to compel to subpoena, 11/30/11	E106	1.00	5.12	5.12

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
	7331-045 Total					982.77
11/16/2011	7331-057	1077016 - Marathon Document Solutions, Inc. - Copy set of JP Morgan Chase Financial documents per subpoena regarding Lehman Brothers Holdings Inc., 11/2/11	E102	1.00	236.17	236.17
11/23/2011	7331-057	1080579 - Marathon Document Solutions, Inc. - Database load file for summation of Defendant's initial disclosures regarding Lehman Brothers Holdings Inc., 11/9/11	E118	1.00	224.32	224.32
	7331-057 Total					460.49
11/17/2011	7331-060	1082731 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
	7331-060 Total					0.10
11/1/2011	7331-061	1067104 - PACER Service Center - Electronic court records for third quarter 2011	E106	1.00	0.64	0.64
	7331-061 Total					0.64
11/1/2011	7331-070	1067105 - PACER Service Center - Electronic court records for third quarter 2011	E106	1.00	21.60	21.60
11/2/2011	7331-070	1076226 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
	7331-070 Total					21.70
11/1/2011	7331-073	1067106 - PACER Service Center - Electronic court records for third quarter 2011	E106	1.00	1.76	1.76
11/3/2011	7331-073	1076700 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
	7331-073 Total					1.86
11/1/2011	7331-074	1067107 - PACER Service Center - Electronic court records for third quarter 2011	E106	1.00	0.88	0.88
	7331-074 Total					0.88
11/1/2011	7331-075	1067108 - PACER Service Center - Electronic court records for third quarter 2011	E106	1.00	8.00	8.00
11/8/2011	7331-075	1078749 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
	7331-075 Total					8.10
11/1/2011	7331-099	1067109 - PACER Service Center - Electronic court records for third quarter 2011	E106	1.00	0.32	0.32
	7331-099 Total					0.32
11/1/2011	7331-114	1067110 - PACER Service Center - Electronic court records for third quarter 2011	E106	1.00	2.40	2.40
	7331-114 Total					2.40
11/7/2011	7331-118	1078267 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
11/7/2011	7331-118	1078272 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/7/2011	7331-118	1078282 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/7/2011	7331-118	1078297 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/8/2011	7331-118	1078552 - In-House Photocopies (38 copies at \$.10/copy)	E101	38.00	0.10	3.80
11/30/2011	7331-118	1085934 - Federal Express - Delivery sent by Ms. Romanelli to Mr. Ellis in LA, 11/8/11	E107	1.00	17.76	17.76
	7331-118 Total					22.56
11/1/2011	7331-128	1067111 - PACER Service Center - Electronic court records for third quarter 2011	E106	1.00	7.68	7.68
	7331-128 Total					7.68
11/1/2011	7331-131	1067112 - PACER Service Center - Electronic searches related to service of subpoenas, 8/11/11 - 8/26/11	E106	1.00	5.04	5.04
11/7/2011	7331-131	1078208 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/11/2011	7331-131	1078443 - Federal Express - Delivery sent by Ms. Romanelli to Shai Waisman in NYC, 10/28/11	E107	1.00	16.92	16.92
11/22/2011	7331-131	1084429 - In-House Photocopies (9 copies at \$.10/copy)	E101	9.00	0.10	0.90
11/29/2011	7331-131	1086479 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
	7331-131 Total					23.36

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
11/1/2011	7331-158	1067113 - PACER Service Center - Electronic court records for third quarter 2011	E106	1.00	2.56	2.56
		7331-158 Total				2.56
11/1/2011	7331-162	1067114 - PACER Service Center - Electronic court records for third quarter 2011	E106	1.00	0.40	0.40
		7331-162 Total				0.40
11/1/2011	7331-165	1067115 - PACER Service Center - Electronic court records for third quarter 2011	E106	1.00	4.80	4.80
		7331-165 Total				4.80
11/1/2011	7331-189	1067116 - PACER Service Center - Electronic court records for third quarter 2011	E106	1.00	0.32	0.32
11/7/2011	7331-189	1077797 - In-House Photocopies (10 copies at \$.10/copy)	E101	10.00	0.10	1.00
11/8/2011	7331-189	1078807 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/9/2011	7331-189	1079233 - In-House Photocopies (20 copies at \$.10/copy)	E101	20.00	0.10	2.00
11/9/2011	7331-189	1079235 - In-House Photocopies (63 copies at \$.10/copy)	E101	63.00	0.10	6.30
11/9/2011	7331-189	1079239 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/9/2011	7331-189	1079240 - In-House Photocopies (39 copies at \$.10/copy)	E101	39.00	0.10	3.90
11/9/2011	7331-189	1079241 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/9/2011	7331-189	1079243 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/9/2011	7331-189	1079244 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/10/2011	7331-189	1079801 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
11/10/2011	7331-189	1079825 - In-House Photocopies (37 copies at \$.10/copy)	E101	37.00	0.10	3.70
11/10/2011	7331-189	1079841 - In-House Photocopies (36 copies at \$.10/copy)	E101	36.00	0.10	3.60
11/10/2011	7331-189	1079847 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/10/2011	7331-189	1079848 - In-House Photocopies (12 copies at \$.10/copy)	E101	12.00	0.10	1.20
11/10/2011	7331-189	1079856 - In-House Photocopies (12 copies at \$.10/copy)	E101	12.00	0.10	1.20
11/10/2011	7331-189	1079863 - In-House Photocopies (12 copies at \$.10/copy)	E101	12.00	0.10	1.20
11/10/2011	7331-189	1079988 - In-House Photocopies (9 copies at \$.10/copy)	E101	9.00	0.10	0.90
11/10/2011	7331-189	1079989 - In-House Photocopies (13 copies at \$.10/copy)	E101	13.00	0.10	1.30
11/10/2011	7331-189	1079991 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
11/10/2011	7331-189	1079992 - In-House Photocopies (27 copies at \$.10/copy)	E101	27.00	0.10	2.70
11/10/2011	7331-189	1079993 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/10/2011	7331-189	1079995 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.00	0.10	1.10
11/10/2011	7331-189	1080006 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
11/10/2011	7331-189	1080007 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/10/2011	7331-189	1080008 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/10/2011	7331-189	1080035 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/10/2011	7331-189	1080048 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/10/2011	7331-189	1080054 - In-House Photocopies (12 copies at \$.10/copy)	E101	12.00	0.10	1.20
11/11/2011	7331-189	1078439 - Federal Express - Delivery sent by Ms. Romanelli to Ms. Garcia in Orlando, FL, 10/27/11	E107	1.00	19.09	19.09
11/11/2011	7331-189	1080451 - In-House Photocopies (20 copies at \$.10/copy)	E101	20.00	0.10	2.00
11/16/2011	7331-189	1081932 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/16/2011	7331-189	1081934 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/18/2011	7331-189	1082862 - Napasorn Thai Restaurant - Meal for Mr. Spohn while in Florida for trial, 11/13/11 - 11/14/11	E110	1.00	25.00	25.00
11/18/2011	7331-189	1082863 - Embassy Suites - Room for Mr. Spohn while in Florida for trial, 11/13/11 - 11/14/11	E110	1.00	870.72	870.72
11/18/2011	7331-189	1082864 - Denver airport - Parking for Mr. Spohn while in Florida for trial, 11/13/11 - 11/14/11	E110	1.00	73.00	73.00
11/18/2011	7331-189	1082865 - ExecuCar - Ground transportation for Mr. Spohn while in Florida for trial, 11/13/11 - 11/14/11	E110	1.00	60.00	60.00
11/18/2011	7331-189	1082866 - Zaza - Meal for Mr. Spohn while in Florida for trial, 11/13/11 - 11/14/11	E110	1.00	3.63	3.63

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
11/18/2011	7331-189	1082867 - Matthew Spohn - Meal for Mr. Spohn while in Florida for trial, 11/13/11 - 11/14/11	E110	1.00	3.28	3.28
11/18/2011	7331-189	1082868 - Cantina Grill - Meal for Mr. Spohn while in Florida for trial, 11/13/11 - 11/14/11	E110	1.00	8.27	8.27
11/18/2011	7331-189	1082869 - United Airfare - Round trip coach airfare for Mr. Spohn while in Florida for trial, 11/13/11 - 11/14/11	E110	1.00	799.40	799.40
11/18/2011	7331-189	1083175 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/30/2011	7331-189	1086925 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.00	0.10	1.10
11/30/2011	7331-189	1086927 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/30/2011	7331-189	1088103 - Westlaw - On-line legal research regarding draft settlement agreemnt and stipulation to continue closing arguments, 11/15/11	E106	1.00	14.23	14.23
	7331-189 Total					1,915.64
11/1/2011	7331-191	1075659 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/1/2011	7331-191	1075661 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/7/2011	7331-191	1077813 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
11/7/2011	7331-191	1077819 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
11/7/2011	7331-191	1077941 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
11/7/2011	7331-191	1077967 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
11/7/2011	7331-191	1078067 - In-House Photocopies (8 copies at \$.10/copy)	E101	8.00	0.10	0.80
11/7/2011	7331-191	1078087 - In-House Photocopies (8 copies at \$.10/copy)	E101	8.00	0.10	0.80
11/7/2011	7331-191	1078117 - In-House Photocopies (8 copies at \$.10/copy)	E101	8.00	0.10	0.80
11/7/2011	7331-191	1078144 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
11/7/2011	7331-191	1078148 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.00	0.10	0.60
11/7/2011	7331-191	1078164 - In-House Photocopies (27 copies at \$.10/copy)	E101	27.00	0.10	2.70
11/7/2011	7331-191	1078166 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.00	0.10	1.10
11/7/2011	7331-191	1078171 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/7/2011	7331-191	1078173 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/7/2011	7331-191	1078175 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/7/2011	7331-191	1078177 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/7/2011	7331-191	1078179 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/7/2011	7331-191	1078181 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/7/2011	7331-191	1078183 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/7/2011	7331-191	1078198 - In-House Photocopies (12 copies at \$.10/copy)	E101	12.00	0.10	1.20
11/7/2011	7331-191	1078200 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
11/7/2011	7331-191	1078203 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/7/2011	7331-191	1078205 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
11/8/2011	7331-191	1070962 - First Legal Network, LLC - Process of subpoena to testify to Mr. Ward in Bella Vista, AR, 9/7/11	E112	1.00	1,440.00	1,440.00
11/8/2011	7331-191	1078531 - In-House Photocopies (67 copies at \$.10/copy)	E101	67.00	0.10	6.70
11/8/2011	7331-191	1078622 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/8/2011	7331-191	1078651 - In-House Photocopies (51 copies at \$.10/copy)	E101	51.00	0.10	5.10
11/8/2011	7331-191	1078781 - In-House Photocopies (10 copies at \$.10/copy)	E101	10.00	0.10	1.00
11/8/2011	7331-191	1078785 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/8/2011	7331-191	1078794 - In-House Photocopies (23 copies at \$.10/copy)	E101	23.00	0.10	2.30
11/8/2011	7331-191	1078796 - In-House Photocopies (28 copies at \$.10/copy)	E101	28.00	0.10	2.80
11/8/2011	7331-191	1078798 - In-House Photocopies (29 copies at \$.10/copy)	E101	29.00	0.10	2.90
11/8/2011	7331-191	1078820 - In-House Photocopies (20 copies at \$.10/copy)	E101	20.00	0.10	2.00
11/8/2011	7331-191	1078832 - In-House Photocopies (14 copies at \$.10/copy)	E101	14.00	0.10	1.40
11/8/2011	7331-191	1078833 - In-House Photocopies (27 copies at \$.10/copy)	E101	27.00	0.10	2.70
11/8/2011	7331-191	1078836 - In-House Photocopies (25 copies at \$.10/copy)	E101	25.00	0.10	2.50
11/8/2011	7331-191	1078837 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/8/2011	7331-191	1078838 - In-House Photocopies (92 copies at \$.10/copy)	E101	92.00	0.10	9.20
11/8/2011	7331-191	1078839 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
11/8/2011	7331-191	1078840 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/8/2011	7331-191	1078841 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/8/2011	7331-191	1078842 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/8/2011	7331-191	1078843 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/8/2011	7331-191	1078844 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/8/2011	7331-191	1078845 - In-House Photocopies (17 copies at \$.10/copy)	E101	17.00	0.10	1.70
11/8/2011	7331-191	1078846 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/8/2011	7331-191	1078847 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/8/2011	7331-191	1078848 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.00	0.10	0.60
11/8/2011	7331-191	1078849 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/8/2011	7331-191	1078850 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/8/2011	7331-191	1078852 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
11/8/2011	7331-191	1078854 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/8/2011	7331-191	1078856 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/8/2011	7331-191	1078857 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/8/2011	7331-191	1078858 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/8/2011	7331-191	1078859 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/8/2011	7331-191	1078860 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/8/2011	7331-191	1078861 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/8/2011	7331-191	1078866 - In-House Photocopies (40 copies at \$.10/copy)	E101	40.00	0.10	4.00
11/8/2011	7331-191	1078867 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/8/2011	7331-191	1078874 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
11/8/2011	7331-191	1078875 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/8/2011	7331-191	1078877 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/8/2011	7331-191	1078879 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/8/2011	7331-191	1078880 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/8/2011	7331-191	1078887 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.00	0.10	1.10
11/8/2011	7331-191	1078893 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
11/8/2011	7331-191	1078898 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/8/2011	7331-191	1078903 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/8/2011	7331-191	1078909 - In-House Photocopies (40 copies at \$.10/copy)	E101	40.00	0.10	4.00
11/8/2011	7331-191	1078926 - In-House Photocopies (12 copies at \$.10/copy)	E101	12.00	0.10	1.20
11/8/2011	7331-191	1078928 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
11/8/2011	7331-191	1078933 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/9/2011	7331-191	1079231 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.00	0.10	1.10
11/9/2011	7331-191	1079509 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/10/2011	7331-191	1079916 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/14/2011	7331-191	1080757 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/14/2011	7331-191	1081113 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/17/2011	7331-191	1082608 - In-House Photocopies (18 copies at \$.10/copy)	E101	18.00	0.10	1.80
11/17/2011	7331-191	1082716 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
11/17/2011	7331-191	1082717 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
11/17/2011	7331-191	1082750 - In-House Photocopies (21 copies at \$.10/copy)	E101	21.00	0.10	2.10
11/18/2011	7331-191	1083063 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/18/2011	7331-191	1083064 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/18/2011	7331-191	1083066 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/18/2011	7331-191	1083067 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/18/2011	7331-191	1083071 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/18/2011	7331-191	1083072 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/18/2011	7331-191	1083186 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/22/2011	7331-191	1084407 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/23/2011	7331-191	1080584 - Marathon Document Solutions, Inc. - Deposition binder for Ms. Akell regarding Lehman Brothers Holdings Inc., 11/9/11	E102	1.00	108.80	108.80

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
11/29/2011	7331-191	1086150 - In-House Photocopies (25 copies at \$.10/copy)	E101	25.00	0.10	2.50
11/29/2011	7331-191	1086286 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/29/2011	7331-191	1086535 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
11/30/2011	7331-191	1086809 - In-House Photocopies (91 copies at \$.10/copy)	E101	91.00	0.10	9.10
11/30/2011	7331-191	1087216 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
	7331-191 Total					1,638.30
11/1/2011	7331-200	1067117 - PACER Service Center - Searches to locate parties for service of subpoena, 7/8/11 - 7/14/11	E106	1.00	1.44	1.44
11/7/2011	7331-200	1075942 - Federal Express - Delivery sent by Ms. Romanelli to Mr. Vasquez at First Legal Orange County in Santa Monica, CA, 10/19/11	E107	1.00	17.84	17.84
11/9/2011	7331-200	1081246 - First Legal Network, LLC - Filing of appeal for non response prop order certificate to United States District Court in Santa Ana, CA, 10/20/11	E112	1.00	315.75	315.75
11/14/2011	7331-200	1081054 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/17/2011	7331-200	1082721 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
11/17/2011	7331-200	1082724 - In-House Photocopies (10 copies at \$.10/copy)	E101	10.00	0.10	1.00
11/17/2011	7331-200	1082725 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
11/17/2011	7331-200	1082726 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
11/17/2011	7331-200	1082742 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/18/2011	7331-200	1082982 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
	7331-200 Total					337.63
11/22/2011	7331-204	1084287 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/22/2011	7331-204	1084376 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/22/2011	7331-204	1084384 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/22/2011	7331-204	1084388 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
	7331-204 Total					0.60
11/8/2011	7331-212	1078675 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/16/2011	7331-212	1081970 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.00	0.10	0.60
11/22/2011	7331-212	1084373 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/22/2011	7331-212	1084375 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
11/22/2011	7331-212	1084378 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/22/2011	7331-212	1084383 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/22/2011	7331-212	1084391 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
11/22/2011	7331-212	1084393 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/30/2011	7331-212	1087072 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/30/2011	7331-212	1087074 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/30/2011	7331-212	1087076 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
	7331-212 Total					2.50
11/1/2011	7331-219	1067118 - PACER Service Center - Electronic court records related to Mr. Shev and DLJ Mortgage Capital, 8/30/11 and 9/6/11	E106	1.00	58.80	58.80
11/1/2011	7331-219	1070953 - Veritext Los Angeles Reporting Co. - Fee for court reporter and transcript for deposition of Ms. Princiotti regarding Lehman Brothers Holdings Inc., 9/15/11	E115	1.00	1,371.15	1,371.15
11/1/2011	7331-219	1070954 - Veritext Los Angeles Reporting Co. - Fee for video services for deposition of Ms. Princiotti regarding Lehman Brothers Holdings Inc., 9/15/11	E115	1.00	589.00	589.00
11/2/2011	7331-219	1076184 - In-House Photocopies (10 copies at \$.10/copy)	E101	10.00	0.10	1.00
11/2/2011	7331-219	1076188 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
11/2/2011	7331-219	1076195 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.00	0.10	1.10
11/7/2011	7331-219	1077978 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/7/2011	7331-219	1078211 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/10/2011	7331-219	1079817 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
11/15/2011	7331-219	1081425 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/15/2011	7331-219	1081433 - In-House Photocopies (27 copies at \$.10/copy)	E101	27.00	0.10	2.70
11/15/2011	7331-219	1081436 - In-House Photocopies (7 copies at \$.10/copy)	E101	7.00	0.10	0.70
11/15/2011	7331-219	1081442 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/15/2011	7331-219	1081458 - In-House Photocopies (98 copies at \$.10/copy)	E101	98.00	0.10	9.80
11/15/2011	7331-219	1081460 - In-House Photocopies (82 copies at \$.10/copy)	E101	82.00	0.10	8.20
11/16/2011	7331-219	1081833 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/18/2011	7331-219	1083226 - In-House Photocopies (10 copies at \$.10/copy)	E101	10.00	0.10	1.00
11/21/2011	7331-219	1079026 - Veritext Los Angeles Reporting Co. - Deposition transcript of Mr. Shaner regarding Lehman Brothers Holdings Inc., 9/28/11	E115	1.00	855.65	855.65
11/21/2011	7331-219	1083762 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
11/21/2011	7331-219	1083831 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.00	0.10	1.10
11/21/2011	7331-219	1083869 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.00	0.10	1.10
11/21/2011	7331-219	1083923 - In-House Photocopies (27 copies at \$.10/copy)	E101	27.00	0.10	2.70
11/22/2011	7331-219	1084387 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/22/2011	7331-219	1084403 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/23/2011	7331-219	1079040 - Bushman Court Reporting - Fee for deposition transcript of Mr. Shev regarding Lehman Brothers Holdings Inc., 9/27/11	E115	1.00	1,123.04	1,123.04
11/30/2011	7331-219	1088104 - Westlaw - On-line legal research regarding motion for summary judgment, motion to present expert testimony, and motion to exclude experts, 11/2/11 - 11/21/11	E106	1.00	17.81	17.81
	7331-219 Total					4,047.25
11/1/2011	7331-223	1067119 - PACER Service Center - Electronic court records for third quarter 2011	E106	1.00	0.24	0.24
11/1/2011	7331-223	1075644 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/1/2011	7331-223	1075652 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/9/2011	7331-223	1081248 - First Legal Network, LLC - Process of subpoena to produce documents to U.S. Bank in St. Paul, MN, 10/27/11	E112	1.00	255.00	255.00
11/21/2011	7331-223	1083720 - In-House Photocopies (24 copies at \$.10/copy)	E101	24.00	0.10	2.40
11/21/2011	7331-223	1083758 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/21/2011	7331-223	1083902 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/21/2011	7331-223	1083906 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/21/2011	7331-223	1083910 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/21/2011	7331-223	1083911 - In-House Photocopies (131 copies at \$.10/copy)	E101	131.00	0.10	13.10
11/22/2011	7331-223	1084436 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/22/2011	7331-223	1084515 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/22/2011	7331-223	1084521 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/23/2011	7331-223	1084869 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/30/2011	7331-223	1087203 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/30/2011	7331-223	1087207 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
	7331-223 Total					272.54
11/1/2011	7331-224	1067120 - PACER Service Center - Electronic searches/background research on Casper, 7/6/11 - 7/7/11.	E106	1.00	3.92	3.92
11/1/2011	7331-224	1075718 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/4/2011	7331-224	1076995 - United Airlines - Round trip coach airfare for Mr. Spohn while in Newport Beach, CA for deposition of Mr. Shev, 10/19/11 - 10/20/11	E110	1.00	621.40	621.40
11/4/2011	7331-224	1076996 - Marriott - Meal for Mr. Shadler while in Newport Beach, CA for deposition of Mr. Shev, 10/19/11 - 10/20/11	E110	1.00	5.00	5.00
11/4/2011	7331-224	1076997 - Marriott - Room for Mr. Shadler while in Newport Beach, CA for deposition of Mr. Shev, 10/19/11 - 10/20/11	E110	1.00	244.13	244.13

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11/4/2011	7331-224	1076998 - Pain du Monde Balboa - Meal for Mr. Spohn while in Newport Beach, CA for deposition of Mr. Shev, 10/19/11 - 10/20/11	E110	1.00	17.13	17.13
11/4/2011	7331-224	1076999 - Denver airport - Meal for Mr. Spohn while in Newport Beach, CA for deposition of Mr. Shev, 10/19/11 - 10/20/11	E110	1.00	16.00	16.00
11/4/2011	7331-224	1077000 - Cantina Grill - Meal for Mr. Spohn while in Newport Beach, CA for deposition of Mr. Shev, 10/19/11 - 10/20/11	E110	1.00	9.96	9.96
11/4/2011	7331-224	1077001 - Bayview Circle - Parking for Mr. Spohn while in Newport Beach, CA for deposition of Mr. Shev, 10/19/11 - 10/20/11	E110	1.00	15.00	15.00
11/4/2011	7331-224	1077003 - Hertz - Ground transportation for Mr. Spohn while in Newport Beach, CA for deposition of Mr. Shev, 10/19/11 - 10/20/11	E110	1.00	91.32	91.32
11/7/2011	7331-224	1075938 - Federal Express - Delivery sent by Ms. Porter to Mr. Spohn at Marriott Newport Bayview in Newport Beach, CA, 10/18/11	E107	1.00	84.51	84.51
11/7/2011	7331-224	1075943 - Federal Express - Delivery sent by Ms. Bulmer to Mr. Johnson in Newport Beach, CA, 10/19/11	E107	1.00	17.84	17.84
11/7/2011	7331-224	1078234 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
11/7/2011	7331-224	1078236 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/7/2011	7331-224	1078239 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/7/2011	7331-224	1078256 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/7/2011	7331-224	1078257 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/7/2011	7331-224	1078259 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/7/2011	7331-224	1078277 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/8/2011	7331-224	1070963 - First Legal Network, LLC - Delivery of courtesy copy to Judge at United States District Court in Santa Ana, CA, 10/10/11	E107	1.00	63.75	63.75
11/8/2011	7331-224	1078592 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/9/2011	7331-224	1081247 - First Legal Network, LLC - Delivery of courtesy copy to Judge in United States District Court in Santa Ana, CA, 10/27/11	E107	1.00	25.00	25.00
11/10/2011	7331-224	1079812 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/14/2011	7331-224	1070956 - All Point Financial, Inc. - Fee for expert witness deposition of Mr. Shev regarding Lehman Brothers Holdings Inc., 10/20/11	E115	1.00	787.50	787.50
11/14/2011	7331-224	1081092 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/15/2011	7331-224	1081384 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/15/2011	7331-224	1081386 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/18/2011	7331-224	1083038 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/18/2011	7331-224	1083039 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/22/2011	7331-224	1084427 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
	7331-224 Total					2,005.16
11/8/2011	7331-234	1078677 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/11/2011	7331-234	1080298 - In-House Photocopies (7 copies at \$.10/copy)	E101	7.00	0.10	0.70
11/11/2011	7331-234	1080307 - In-House Photocopies (10 copies at \$.10/copy)	E101	10.00	0.10	1.00
11/11/2011	7331-234	1080308 - In-House Photocopies (7 copies at \$.10/copy)	E101	7.00	0.10	0.70
11/11/2011	7331-234	1080312 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/11/2011	7331-234	1080313 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/14/2011	7331-234	1080825 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/17/2011	7331-234	1082719 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
	7331-234 Total					3.00
11/28/2011	7331-244	1080139 - PGI - Conference call service 10/6/11 - 11/5/11	E105	1.00	7.63	7.63

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
	7331-244 Total					7.63
11/22/2011	7331-247	1084519 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.00	0.10	1.10
11/22/2011	7331-247	1084532 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
	7331-247 Total					1.30
11/1/2011	7331-251	1067121 - PACER Service Center - Electronic court records for third quarter 2011	E106	1.00	0.56	0.56
	7331-251 Total					0.56
11/17/2011	7331-267	1082758 - In-House Photocopies (19 copies at \$.10/copy)	E101	19.00	0.10	1.90
11/17/2011	7331-267	1082760 - In-House Photocopies (21 copies at \$.10/copy)	E101	21.00	0.10	2.10
	7331-267 Total					4.00
11/1/2011	7331-273	1067122 - PACER Service Center - Electronic court records for third quarter 2011	E106	1.00	2.40	2.40
	7331-273 Total					2.40
11/8/2011	7331-285	1078660 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/30/2011	7331-285	1086928 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
	7331-285 Total					0.20
11/1/2011	7331-290	1067125 - PACER Service Center - Electronic searches for service of subpoenas, 7/14/11 - 7/20/11	E106	1.00	2.64	2.64
	7331-290 Total					2.64
11/1/2011	7331-335	1067126 - PACER Service Center - Electronic searches on FNB, LLC, 7/21/11	E106	1.00	0.40	0.40
	7331-335 Total					0.40
11/1/2011	7331-336	1067127 - PACER Service Center - Electronic court records regarding TBI Mortgage, Toll Bros. Inc., and Bruce and Robert Toll, 8/25/11	E106	1.00	5.52	5.52
11/9/2011	7331-336	1079058 - LexisNexis Risk Data Management - Accurint property deeds search to collect judgement and/or determine viability of lawsuit, 9/28/11	E106	1.00	2.45	2.45
11/14/2011	7331-336	1081039 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
	7331-336 Total					8.17
11/4/2011	7331-337	1077144 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/4/2011	7331-337	1077145 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/4/2011	7331-337	1077146 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/4/2011	7331-337	1077150 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/4/2011	7331-337	1077462 - In-House Photocopies (50 copies at \$.10/copy)	E101	50.00	0.10	5.00
11/4/2011	7331-337	1077466 - In-House Photocopies (50 copies at \$.10/copy)	E101	50.00	0.10	5.00
11/4/2011	7331-337	1077467 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/7/2011	7331-337	1077776 - In-House Photocopies (41 copies at \$.10/copy)	E101	41.00	0.10	4.10
11/7/2011	7331-337	1077969 - In-House Photocopies (20 copies at \$.10/copy)	E101	20.00	0.10	2.00
11/7/2011	7331-337	1077973 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/7/2011	7331-337	1077977 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.00	0.10	0.60
11/7/2011	7331-337	1078013 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
11/7/2011	7331-337	1078137 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.00	0.10	0.60
11/7/2011	7331-337	1078165 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/8/2011	7331-337	1078718 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/8/2011	7331-337	1078742 - In-House Photocopies (51 copies at \$.10/copy)	E101	51.00	0.10	5.10
11/8/2011	7331-337	1078897 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/8/2011	7331-337	1078899 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/8/2011	7331-337	1078902 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/8/2011	7331-337	1078904 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/8/2011	7331-337	1078919 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/9/2011	7331-337	1079293 - In-House Photocopies (9 copies at \$.10/copy)	E101	9.00	0.10	0.90
11/9/2011	7331-337	1079349 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/9/2011	7331-337	1079396 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
11/9/2011	7331-337	1079398 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/9/2011	7331-337	1079399 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/30/2011	7331-337	1088105 - Westlaw - On-line legal research regarding Lira/Piccinini, 11/8/11	E106	1.00	8.11	8.11
	7331-337 Total					34.51
11/9/2011	7331-338	1079059 - LexisNexis Risk Data Management - Accurant business (First Metro Mortgage) and advanced people search (Aaron Hernandez) to collect judgement and/or determine viability of lawsuit, 9/6/11	E106	1.00	42.70	42.70
	7331-338 Total					42.70
11/1/2011	7331-339	1067128 - PACER Service Center - Electronic asset searches on Atlantic Bay Mortgage, Holland, Gregor, 7/25/11	E106	1.00	0.64	0.64
11/1/2011	7331-339	1075617 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/1/2011	7331-339	1075748 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/8/2011	7331-339	1078721 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/8/2011	7331-339	1078729 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/11/2011	7331-339	1078446 - Federal Express - Delivery sent by Mr. Hanley to Mr. Shuman in Reston, VA, 10/31/11	E107	1.00	62.12	62.12
11/16/2011	7331-339	1081998 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/16/2011	7331-339	1082006 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/16/2011	7331-339	1082098 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/18/2011	7331-339	1083000 - In-House Photocopies (99 copies at \$.10/copy)	E101	99.00	0.10	9.90
11/22/2011	7331-339	1084310 - In-House Photocopies (12 copies at \$.10/copy)	E101	12.00	0.10	1.20
11/30/2011	7331-339	1086924 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
	7331-339 Total					74.76
11/1/2011	7331-340	1067129 - PACER Service Center - Electronic court records regarding Weger Mortgage and Mark Weger, 9/10/11	E106	1.00	4.88	4.88
11/9/2011	7331-340	1079060 - LexisNexis Risk Data Management - Accurant business, person, and comprehensive business reports (Weger Mortgage, Mark and Monique Weger, Hadia Rafeh, and First Funding Capital) to collect judgement and/or determine viability of lawsuit, 9/7/11 - 9/10/11	E106	1.00	124.25	124.25
11/30/2011	7331-340	1087062 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
	7331-340 Total					129.33
11/1/2011	7331-342	1067130 - PACER Service Center - Electronic court regarding Hyperion Mortgage, 9/15/11	E106	1.00	0.16	0.16
11/9/2011	7331-342	1079061 - LexisNexis Risk Data Management - Accurant business (Hyperion Capital, Excel Mortgage, Impac Mortgage Holdings) and property deeds (related to Carlsen, Carlson and McCluskey) search to collect judgement and/or determine viability of lawsuit, 9/14/11	E106	1.00	166.70	166.70
11/30/2011	7331-342	1087078 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/30/2011	7331-342	1087080 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/30/2011	7331-342	1087082 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/30/2011	7331-342	1087088 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
	7331-342 Total					167.36
11/2/2011	7331-343	1071183 - Federal Express - Delivery sent by Ms. Romanelli to Ms. Akers in Vienna, VA, 10/13/11	E107	1.00	21.43	21.43
11/2/2011	7331-343	1071185 - Federal Express - Delivery sent by Ms. Romanelli to Clerk, United States District Court in Baltimore, MD, 10/13/11	E107	1.00	19.09	19.09
11/7/2011	7331-343	1077970 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/8/2011	7331-343	1070964 - First Legal Network, LLC - Process of Civil Court complaint to United States District Court Northern District of Maryland, 10/12/11	E112	1.00	625.00	625.00

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
11/9/2011	7331-343	1079236 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/9/2011	7331-343	1079418 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/9/2011	7331-343	1081245 - First Legal Network, LLC - Process of summons and complaint to Bradford Mortgage Company in Baltimore, MD, 10/17/11	E112	1.00	260.75	260.75
11/30/2011	7331-343	1085935 - Federal Express - Delivery sent by Ms. Bulmer to Mr. Hroblak in Baltimore, MD, 11/9/11	E107	1.00	30.57	30.57
	7331-343 Total					957.14
11/1/2011	7331-344	1067131 - PACER Service Center - Electronic court regarding Republic Mortgage LLC, 9/14/11	E106	1.00	2.80	2.80
11/9/2011	7331-344	1079062 - LexisNexis Risk Data Management - Accurant business (Republic Mortgage and Metlife, Inc.) and advanced people search (Bev House-Meyers and Mark Meyers) to collect judgement and/or determine viability of lawsuit, 9/13/11	E106	1.00	102.05	102.05
11/30/2011	7331-344	1087092 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/30/2011	7331-344	1087094 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
	7331-344 Total					105.25
11/1/2011	7331-345	1067132 - PACER Service Center - Electronic asset search on Wagnon and Republic State Mortgage, 8/2/11	E106	1.00	2.80	2.80
	7331-345 Total					2.80
11/9/2011	7331-346	1079500 - In-House Photocopies (10 copies at \$.10/copy)	E101	10.00	0.10	1.00
11/9/2011	7331-346	1079508 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/9/2011	7331-346	1079511 - In-House Photocopies (7 copies at \$.10/copy)	E101	7.00	0.10	0.70
11/9/2011	7331-346	1079529 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/9/2011	7331-346	1079530 - In-House Photocopies (34 copies at \$.10/copy)	E101	34.00	0.10	3.40
11/9/2011	7331-346	1079531 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/9/2011	7331-346	1079536 - In-House Photocopies (28 copies at \$.10/copy)	E101	28.00	0.10	2.80
11/10/2011	7331-346	1079894 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/10/2011	7331-346	1079898 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
11/10/2011	7331-346	1079900 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/14/2011	7331-346	1080858 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/14/2011	7331-346	1080878 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/14/2011	7331-346	1080882 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/14/2011	7331-346	1080890 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
11/14/2011	7331-346	1080930 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/14/2011	7331-346	1080947 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
11/14/2011	7331-346	1080979 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/14/2011	7331-346	1080981 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/14/2011	7331-346	1081022 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/15/2011	7331-346	1081558 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/15/2011	7331-346	1081562 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/15/2011	7331-346	1081645 - In-House Photocopies (54 copies at \$.10/copy)	E101	54.00	0.10	5.40
11/15/2011	7331-346	1081650 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/15/2011	7331-346	1081651 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/16/2011	7331-346	1082166 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/16/2011	7331-346	1082168 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/16/2011	7331-346	1082170 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/30/2011	7331-346	1087098 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/30/2011	7331-346	1087100 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/30/2011	7331-346	1088106 - Westlaw - On-line legal research regarding Messrs. Woods, Ferguson, Frangoulis, Crosley, and entities Realtech Financial and Realty Financial Network, 11/16/11.	E106	1.00	4.05	4.05
	7331-346 Total					22.15

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
11/1/2011	7331-347	1067133 - PACER Service Center - Electronic court records for Flicks and Flick Mortgage Investors.	E106	1.00	1.20	1.20
	7331-347 Total					1.20
11/1/2011	7331-348	1067135 - PACER Service Center - Electronic court records regarding Group 2000 and Empire Mortgage, 9/16/11	E106	1.00	0.40	0.40
11/9/2011	7331-348	1079063 - LexisNexis Risk Data Management - Accurant business and flat rate comprehensive report to collect judgement and/or determine viability of lawsuit regarding Real Estate Services Inc., Lillian Contretas, Kenneth Crawford, and Mendez properties, 9/16/11	E106	1.00	85.70	85.70
11/30/2011	7331-348	1087102 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/30/2011	7331-348	1087128 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
	7331-348 Total					86.50
11/1/2011	7331-350	1067136 - PACER Service Center - Electronic court records regarding Evolution Funding, Ockey, Hyer, and Malouf, 8/18/11	E106	1.00	1.20	1.20
	7331-350 Total					1.20
11/22/2011	7331-351	1084489 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.00	0.10	1.10
11/22/2011	7331-351	1084541 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/23/2011	7331-351	1084720 - In-House Photocopies (14 copies at \$.10/copy)	E101	14.00	0.10	1.40
11/23/2011	7331-351	1084721 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/23/2011	7331-351	1084724 - In-House Photocopies (85 copies at \$.10/copy)	E101	85.00	0.10	8.50
11/23/2011	7331-351	1084726 - In-House Photocopies (55 copies at \$.10/copy)	E101	55.00	0.10	5.50
11/23/2011	7331-351	1084819 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/23/2011	7331-351	1084842 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
11/28/2011	7331-351	1085536 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/28/2011	7331-351	1085598 - In-House Photocopies (45 copies at \$.10/copy)	E101	45.00	0.10	4.50
11/28/2011	7331-351	1085624 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/28/2011	7331-351	1085670 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/28/2011	7331-351	1085679 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/28/2011	7331-351	1085701 - In-House Photocopies (56 copies at \$.10/copy)	E101	56.00	0.10	5.60
11/29/2011	7331-351	1086160 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/29/2011	7331-351	1086163 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
11/29/2011	7331-351	1086165 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
11/29/2011	7331-351	1086166 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/29/2011	7331-351	1086167 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/29/2011	7331-351	1086169 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/29/2011	7331-351	1086289 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/29/2011	7331-351	1086291 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/29/2011	7331-351	1086295 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/29/2011	7331-351	1086316 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
11/30/2011	7331-351	1088107 - Westlaw - On-line legal research regarding Dunn and Corcoran, 11/29/11	E106	1.00	4.05	4.05
	7331-351 Total					35.05
11/1/2011	7331-352	1067137 - PACER Service Center - Electronic asset search on Unimortgage and Financial Partnership Group, 8/3/11	E106	1.00	0.40	0.40
11/30/2011	7331-352	1087110 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/30/2011	7331-352	1087126 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
	7331-352 Total					0.80
11/1/2011	7331-353	1067138 - PACER Service Center - Electronic court records regarding Summit Mortgage Corp, 9/19/11	E106	1.00	0.08	0.08
11/9/2011	7331-353	1079064 - LexisNexis Risk Data Management - Accurant business (Summit Mortgage Corp) and advanced people search (Robert and Diana Carter) to collect judgement and/or determine viability of lawsuit, 9/19/11	E106	1.00	71.75	71.75

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
11/14/2011	7331-353	1081005 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
	7331-353 Total					72.03
11/1/2011	7331-354	1067139 - PACER Service Center - Electronic court records regarding Transland Financial, 8/23/11.	E106	1.00	1.76	1.76
	7331-354 Total					1.76
11/29/2011	7331-355	1086442 - In-House Photocopies (72 copies at \$.10/copy)	E101	72.00	0.10	7.20
11/29/2011	7331-355	1086444 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
11/29/2011	7331-355	1086446 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/29/2011	7331-355	1086448 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/29/2011	7331-355	1086450 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/29/2011	7331-355	1086452 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/29/2011	7331-355	1086454 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/29/2011	7331-355	1086456 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/29/2011	7331-355	1086458 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/29/2011	7331-355	1086460 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
11/29/2011	7331-355	1086462 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
11/29/2011	7331-355	1086464 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
11/29/2011	7331-355	1086466 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
11/29/2011	7331-355	1086468 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/29/2011	7331-355	1086470 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/29/2011	7331-355	1086472 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
11/29/2011	7331-355	1086474 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/29/2011	7331-355	1086476 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
	7331-355 Total					12.90
11/1/2011	7331-356	1067140 - PACER Service Center - Electronic court records regarding Summit Mortgage LLC and Richard Fedele, 9/22/11	E106	1.00	6.56	6.56
11/9/2011	7331-356	1079065 - LexisNexis Risk Data Management - Accurant business (Summit Mortgage LLC, Hillside Partners Inc. and Le Prince Investments LLC), advanced people (Richard Fedele, John Lawrence, and Kevin and Carolyn Murphy) and flat rate comprehensive searches to collect judgement and/or determine viability of lawsuit, 9/21/11	E106	1.00	219.55	219.55
	7331-356 Total					226.11
11/1/2011	7331-357	1067141 - PACER Service Center - Electronic court records for third quarter 2011	E106	1.00	5.52	5.52
11/9/2011	7331-357	1079066 - LexisNexis Risk Data Management - Accurant person and property deeds image to collect judgement and/or determine viability of lawsuit, 9/12/11 - 9/17/11	E106	1.00	159.95	159.95
11/30/2011	7331-357	1087112 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/30/2011	7331-357	1087122 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
	7331-357 Total					165.87
11/1/2011	7331-358	1067142 - PACER Service Center - Electronic asset search on LHM Financial, Peoples Mortgage, and CNN Mortgage, 8/5/11	E106	1.00	0.48	0.48
11/30/2011	7331-358	1087118 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/30/2011	7331-358	1087120 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
	7331-358 Total					0.88
11/1/2011	7331-359	1067143 - PACER Service Center - Electronic court records regarding Corstar Financial, 9/27/11	E106	1.00	0.80	0.80
11/9/2011	7331-359	1079067 - LexisNexis Risk Data Management - Accurant business (Corstar Financial) and people at work searches (Susan Jacobs-Dickies, Michael Dickies, and Eric Long) to collect judgement and/or determine viability of lawsuit, 9/26/11	E106	1.00	87.55	87.55
	7331-359 Total					88.35

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
11/1/2011	7331-360	1067144 - PACER Service Center - Electronic asset searches on Lighthouse Mortgage, Ms. Grizzell, and Mr. Dabbs, 8/9/11	E106	1.00	0.24	0.24
11/3/2011	7331-360	1076633 - In-House Photocopies (66 copies at \$.10/copy)	E101	66.00	0.10	6.60
11/3/2011	7331-360	1076652 - In-House Photocopies (78 copies at \$.10/copy)	E101	78.00	0.10	7.80
11/3/2011	7331-360	1076654 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/3/2011	7331-360	1076920 - In-House Photocopies (14 copies at \$.10/copy)	E101	14.00	0.10	1.40
11/4/2011	7331-360	1077386 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.00	0.10	0.60
11/4/2011	7331-360	1077388 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/4/2011	7331-360	1077424 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/4/2011	7331-360	1077425 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/4/2011	7331-360	1077426 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/4/2011	7331-360	1077427 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/4/2011	7331-360	1077448 - In-House Photocopies (15 copies at \$.10/copy)	E101	15.00	0.10	1.50
11/4/2011	7331-360	1077451 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/4/2011	7331-360	1077453 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/21/2011	7331-360	1078466 - LexisNexis Risk Data Management - Accurant business and comprehensive business search to collect judgement and/or determine viability of lawsuit, 10/28/11	E106	1.00	30.00	30.00
7331-360 Total						49.24
11/1/2011	7331-361	1067145 - PACER Service Center - Electronic court records for third quarter 2011	E106	1.00	8.08	8.08
11/9/2011	7331-361	1079054 - LexisNexis Risk Data Management - Accurant business search to collect judgement and/or determine viability of lawsuit, 9/27/11	E106	1.00	10.45	10.45
11/9/2011	7331-361	1079068 - LexisNexis Risk Data Management - Accurant person and property deeds search to collect judgement and/or determine viability of lawsuit, 9/27/11 - 9/29/11	E106	1.00	157.75	157.75
11/18/2011	7331-361	1083019 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
7331-361 Total						176.48
11/1/2011	7331-362	1067146 - PACER Service Center - Electronic searches related to Kirkwood Financial and Kirkwood's, 8/15/11	E106	1.00	0.56	0.56
7331-362 Total						0.56
11/3/2011	7331-364	1076658 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
11/3/2011	7331-364	1076676 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/3/2011	7331-364	1076899 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/3/2011	7331-364	1076900 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/3/2011	7331-364	1076901 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/3/2011	7331-364	1076930 - In-House Color Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/3/2011	7331-364	1076931 - In-House Color Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/3/2011	7331-364	1076932 - In-House Color Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/3/2011	7331-364	1076934 - In-House Color Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/3/2011	7331-364	1076935 - In-House Color Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
11/3/2011	7331-364	1076936 - In-House Color Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/3/2011	7331-364	1076937 - In-House Color Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/3/2011	7331-364	1076939 - In-House Color Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/3/2011	7331-364	1076940 - In-House Color Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/3/2011	7331-364	1076941 - In-House Color Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/3/2011	7331-364	1076942 - In-House Color Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/3/2011	7331-364	1076943 - In-House Color Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
11/3/2011	7331-364	1076944 - In-House Color Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/3/2011	7331-364	1076945 - In-House Color Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/3/2011	7331-364	1076946 - In-House Color Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/3/2011	7331-364	1076947 - In-House Color Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/3/2011	7331-364	1076948 - In-House Color Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
11/3/2011	7331-364	1076949 - In-House Color Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/3/2011	7331-364	1076950 - In-House Color Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/9/2011	7331-364	1079070 - LexisNexis Risk Data Management - Accurant business and person search to collect judgement and/or determine viability of lawsuit, 9/30/11	E106	1.00	79.00	79.00
11/21/2011	7331-364	1078467 - LexisNexis Risk Data Management - Accurant property deeds search to collect judgement and/or determine viability of lawsuit, 10/10/11	E106	1.00	2.45	2.45
7331-364 Total						86.35
11/1/2011	7331-365	1075525 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
11/1/2011	7331-365	1075526 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/1/2011	7331-365	1075527 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/9/2011	7331-365	1079071 - LexisNexis Risk Data Management - Accurant business (ESI Mortgage) and advanced people search (Estela Canizares, Irene Phillips, and Greg Bernardo) to collect judgement and/or determine viability of lawsuit, 9/23/11	E106	1.00	74.30	74.30
11/15/2011	7331-365	1081585 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/21/2011	7331-365	1078468 - LexisNexis Risk Data Management - Accurant business and advanced people search to collect judgement and/or determine viability of lawsuit, 10/28/11 - 10/31/11	E106	1.00	122.80	122.80
7331-365 Total						197.90
11/1/2011	7331-366	1067147 - PACER Service Center - Electronic court records regarding Mortgage Financial Inc. and MFS Home Mortgage, 9/28/11	E106	1.00	0.16	0.16
11/9/2011	7331-366	1079073 - LexisNexis Risk Data Management - Accurant business (Mortgage Financial Services) and advanced people search (James and Stephanie Purtell) to collect judgement and/or determine viability of lawsuit, 9/28/11	E106	1.00	65.00	65.00
11/15/2011	7331-366	1081363 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/18/2011	7331-366	1083020 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/21/2011	7331-366	1083792 - In-House Photocopies (40 copies at \$.10/copy)	E101	40.00	0.10	4.00
11/21/2011	7331-366	1083830 - In-House Photocopies (40 copies at \$.10/copy)	E101	40.00	0.10	4.00
11/21/2011	7331-366	1083847 - In-House Photocopies (21 copies at \$.10/copy)	E101	21.00	0.10	2.10
11/21/2011	7331-366	1083875 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/21/2011	7331-366	1083889 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/21/2011	7331-366	1083891 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/21/2011	7331-366	1083897 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/21/2011	7331-366	1083899 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/21/2011	7331-366	1083900 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/21/2011	7331-366	1083904 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/21/2011	7331-366	1083912 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/21/2011	7331-366	1083914 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/21/2011	7331-366	1083916 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/21/2011	7331-366	1083920 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/21/2011	7331-366	1083922 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/21/2011	7331-366	1083931 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/21/2011	7331-366	1083938 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
11/21/2011	7331-366	1083940 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/21/2011	7331-366	1083942 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/21/2011	7331-366	1083944 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/21/2011	7331-366	1083947 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/21/2011	7331-366	1083949 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/21/2011	7331-366	1083953 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/21/2011	7331-366	1083959 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
11/22/2011	7331-366	1084508 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/22/2011	7331-366	1084509 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/22/2011	7331-366	1084510 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
11/22/2011	7331-366	1084563 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/22/2011	7331-366	1084564 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/22/2011	7331-366	1084566 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/22/2011	7331-366	1084568 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/22/2011	7331-366	1084571 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/22/2011	7331-366	1084573 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/23/2011	7331-366	1084780 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/23/2011	7331-366	1084785 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/23/2011	7331-366	1084786 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/23/2011	7331-366	1084787 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/23/2011	7331-366	1084788 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/23/2011	7331-366	1084789 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/23/2011	7331-366	1084792 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/23/2011	7331-366	1084794 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/23/2011	7331-366	1084797 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/23/2011	7331-366	1084798 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/23/2011	7331-366	1084799 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/23/2011	7331-366	1084801 - In-House Photocopies (20 copies at \$.10/copy)	E101	20.00	0.10	2.00
11/23/2011	7331-366	1084803 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/23/2011	7331-366	1084808 - In-House Photocopies (14 copies at \$.10/copy)	E101	14.00	0.10	1.40
11/23/2011	7331-366	1084850 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/23/2011	7331-366	1084851 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.00	0.10	0.60
11/23/2011	7331-366	1084852 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/23/2011	7331-366	1084853 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/23/2011	7331-366	1084854 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/23/2011	7331-366	1084857 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/23/2011	7331-366	1084860 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/23/2011	7331-366	1084861 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/23/2011	7331-366	1084862 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/23/2011	7331-366	1084863 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/23/2011	7331-366	1084864 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/23/2011	7331-366	1084865 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/23/2011	7331-366	1084866 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/23/2011	7331-366	1084867 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/23/2011	7331-366	1084868 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/23/2011	7331-366	1084870 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/23/2011	7331-366	1084871 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/23/2011	7331-366	1084872 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/23/2011	7331-366	1084873 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/23/2011	7331-366	1084875 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/23/2011	7331-366	1084876 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/23/2011	7331-366	1084879 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/23/2011	7331-366	1084880 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/23/2011	7331-366	1084892 - In-House Color Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
11/23/2011	7331-366	1084893 - In-House Color Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
11/23/2011	7331-366	1084894 - In-House Color Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/28/2011	7331-366	1085465 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/28/2011	7331-366	1085467 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/28/2011	7331-366	1085475 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/28/2011	7331-366	1085483 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/28/2011	7331-366	1085495 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
11/28/2011	7331-366	1085497 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/28/2011	7331-366	1085499 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/28/2011	7331-366	1085505 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/28/2011	7331-366	1085509 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/28/2011	7331-366	1085511 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/28/2011	7331-366	1085517 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/28/2011	7331-366	1085523 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
11/28/2011	7331-366	1085531 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/28/2011	7331-366	1085533 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/28/2011	7331-366	1085539 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/28/2011	7331-366	1085541 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/28/2011	7331-366	1085543 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/28/2011	7331-366	1085545 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/28/2011	7331-366	1085549 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/28/2011	7331-366	1085557 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/28/2011	7331-366	1085583 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/28/2011	7331-366	1085587 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/28/2011	7331-366	1085589 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/28/2011	7331-366	1085595 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/28/2011	7331-366	1085597 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/28/2011	7331-366	1085599 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/28/2011	7331-366	1085603 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/28/2011	7331-366	1085607 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/28/2011	7331-366	1085625 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/28/2011	7331-366	1085632 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/28/2011	7331-366	1085636 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/28/2011	7331-366	1085638 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/28/2011	7331-366	1085645 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/28/2011	7331-366	1085647 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/28/2011	7331-366	1085649 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/28/2011	7331-366	1085653 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/28/2011	7331-366	1085655 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/28/2011	7331-366	1085657 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/28/2011	7331-366	1085661 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/28/2011	7331-366	1085665 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/28/2011	7331-366	1085669 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/28/2011	7331-366	1085671 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/28/2011	7331-366	1085677 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/28/2011	7331-366	1085741 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
11/29/2011	7331-366	1086389 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/29/2011	7331-366	1086393 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/29/2011	7331-366	1086395 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
11/29/2011	7331-366	1086399 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/29/2011	7331-366	1086401 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/29/2011	7331-366	1086521 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
	7331-366 Total					115.16
11/1/2011	7331-367	1067148 - PACER Service Center - Electronic court records regarding Equihome Mortgage and Worldwide Financial Resources, 8/24/11	E106	1.00	3.52	3.52
	7331-367 Total					3.52
11/30/2011	7331-368	1086848 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/30/2011	7331-368	1086849 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/30/2011	7331-368	1086860 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/30/2011	7331-368	1086861 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
11/30/2011	7331-368	1086865 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/30/2011	7331-368	1087137 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.00	0.10	1.10
11/30/2011	7331-368	1087161 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/30/2011	7331-368	1087169 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
		7331-368 Total				2.20
11/1/2011	7331-369	1067149 - PACER Service Center - Electronic searches on Avantor and Harrigan, 7/15/11	E106	1.00	5.60	5.60
		7331-369 Total				5.60
11/15/2011	7331-371	1081354 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
		7331-371 Total				0.20
11/29/2011	7331-374	1086162 - In-House Photocopies (12 copies at \$.10/copy)	E101	12.00	0.10	1.20
11/29/2011	7331-374	1086170 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
11/29/2011	7331-374	1086174 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/29/2011	7331-374	1086175 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/29/2011	7331-374	1086177 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/29/2011	7331-374	1086178 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/29/2011	7331-374	1086179 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/29/2011	7331-374	1086180 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/29/2011	7331-374	1086182 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/29/2011	7331-374	1086184 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/29/2011	7331-374	1086186 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/29/2011	7331-374	1086187 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/29/2011	7331-374	1086188 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/29/2011	7331-374	1086191 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
11/29/2011	7331-374	1086193 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/29/2011	7331-374	1086195 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/29/2011	7331-374	1086199 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/29/2011	7331-374	1086201 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/29/2011	7331-374	1086203 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/29/2011	7331-374	1086205 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/29/2011	7331-374	1086207 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/29/2011	7331-374	1086209 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/29/2011	7331-374	1086228 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/29/2011	7331-374	1086247 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/29/2011	7331-374	1086253 - In-House Photocopies (26 copies at \$.10/copy)	E101	26.00	0.10	2.60
11/29/2011	7331-374	1086534 - In-House Photocopies (64 copies at \$.10/copy)	E101	64.00	0.10	6.40
11/29/2011	7331-374	1086541 - In-House Color Photocopies (46 copies at \$.10/copy)	E101	46.00	0.10	4.60
11/29/2011	7331-374	1086542 - In-House Color Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/29/2011	7331-374	1086543 - In-House Color Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/29/2011	7331-374	1086545 - In-House Color Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/29/2011	7331-374	1086546 - In-House Color Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/29/2011	7331-374	1086547 - In-House Color Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
11/29/2011	7331-374	1086548 - In-House Color Photocopies (35 copies at \$.10/copy)	E101	35.00	0.10	3.50
11/29/2011	7331-374	1086549 - In-House Color Photocopies (9 copies at \$.10/copy)	E101	9.00	0.10	0.90
11/29/2011	7331-374	1086550 - In-House Color Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/29/2011	7331-374	1086551 - In-House Color Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
11/29/2011	7331-374	1086552 - In-House Color Photocopies (21 copies at \$.10/copy)	E101	21.00	0.10	2.10
11/29/2011	7331-374	1086553 - In-House Color Photocopies (10 copies at \$.10/copy)	E101	10.00	0.10	1.00
11/29/2011	7331-374	1086554 - In-House Color Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
		7331-374 Total				29.10

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
11/1/2011	7331-500	1067150 - PACER Service Center - Electronic court records for third quarter 2011 regarding proof of claim cases.	E106	1.00	18.40	18.40
11/2/2011	7331-500	1079656 - Morning Star - One year license for online cite research, 10/6/11	E106	1.00	399.00	399.00
11/4/2011	7331-500	1067876 - ELS, LLC - Scan, OCR, PDF filing of ING's production of mortgage notes, 10/12/11	E117	1.00	222.26	222.26
11/11/2011	7331-500	1080247 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/11/2011	7331-500	1080253 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
11/11/2011	7331-500	1080342 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/14/2011	7331-500	1080745 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
11/14/2011	7331-500	1080850 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
11/14/2011	7331-500	1080983 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/14/2011	7331-500	1080988 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/15/2011	7331-500	1081408 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/15/2011	7331-500	1081471 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/15/2011	7331-500	1081641 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/16/2011	7331-500	1082245 - In-House Photocopies (20 copies at \$.10/copy)	E101	20.00	0.10	2.00
11/16/2011	7331-500	1082248 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/16/2011	7331-500	1082249 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/16/2011	7331-500	1082250 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/16/2011	7331-500	1082251 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/18/2011	7331-500	1082965 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/18/2011	7331-500	1083037 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
11/18/2011	7331-500	1083044 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/18/2011	7331-500	1083073 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/21/2011	7331-500	1083939 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/21/2011	7331-500	1083943 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/22/2011	7331-500	1084292 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/22/2011	7331-500	1084409 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
11/22/2011	7331-500	1084559 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/22/2011	7331-500	1084561 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/22/2011	7331-500	1084562 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/22/2011	7331-500	1084569 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/22/2011	7331-500	1084580 - In-House Color Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
11/28/2011	7331-500	1080138 - PGI - Conference call service 10/6/11 - 11/5/11	E105	1.00	31.69	31.69
11/28/2011	7331-500	1085407 - In-House Photocopies (13 copies at \$.10/copy)	E101	13.00	0.10	1.30
11/28/2011	7331-500	1085459 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/28/2011	7331-500	1085476 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/28/2011	7331-500	1085478 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/28/2011	7331-500	1085480 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/28/2011	7331-500	1085484 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/28/2011	7331-500	1085488 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/28/2011	7331-500	1085503 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
11/29/2011	7331-500	1086536 - In-House Photocopies (16 copies at \$.10/copy)	E101	16.00	0.10	1.60
11/29/2011	7331-500	1086537 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.00	0.10	0.60
11/30/2011	7331-500	1085940 - Federal Express - Delivery sent by Ms. Coggins to Ms. Reed in Englewood, CO, 11/14/11	E107	1.00	11.31	11.31
11/30/2011	7331-500	1086845 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/30/2011	7331-500	1088108 - Westlaw - On-line legal research regarding new proof of claims defense cases.	E106	1.00	26.99	26.99
	7331-500 Total					722.85
11/30/2011	7331-515	1088109 - Westlaw - On-line legal research regarding validity of FNMA's priority assertion	E106	1.00	33.89	33.89
	7331-515 Total					33.89

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
11/2/2011	7331-518	1071189 - Federal Express - Delivery sent by Ms. Coggins to Ms. Reed in Englewood, CO, 10/14/11	E107	1.00	11.36	11.36
	7331-518 Total					11.36
11/1/2011	7331-522	1067151 - PACER Service Center - Electronic court records for third quarter 2011	E106	1.00	29.60	29.60
	7331-522 Total					29.60
11/22/2011	7331-532	1084494 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/22/2011	7331-532	1084579 - In-House Color Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
	7331-532 Total					0.50
11/30/2011	7331-566	1088111 - Westlaw - On-line legal research regarding rights as a third-party beneficiary.	E106	1.00	0.53	0.53
	7331-566 Total					0.53
11/15/2011	7331-571	1081429 - In-House Photocopies (12 copies at \$.10/copy)	E101	12.00	0.10	1.20
	7331-571 Total					1.20
11/2/2011	7331-592	1076209 - In-House Photocopies (48 copies at \$.10/copy)	E101	48.00	0.10	4.80
11/2/2011	7331-592	1076277 - In-House Photocopies (48 copies at \$.10/copy)	E101	48.00	0.10	4.80
11/18/2011	7331-592	1083046 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
	7331-592 Total					9.70
11/22/2011	7331-593	1084543 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
	7331-593 Total					0.10
11/1/2011	7331-702	1075827 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/2/2011	7331-702	1076237 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/11/2011	7331-702	1078445 - Federal Express - Delivery sent by Mr. Hanley to Mr. Fabionar in Hayward, CA, 10/31/11	E107	1.00	58.80	58.80
11/28/2011	7331-702	1085053 - Federal Express - Delivery sent by Ms. Romanelli to Mr. Fabionar in Hayward, CA, 11/1/11	E107	1.00	20.99	20.99
	7331-702 Total					80.09
11/21/2011	7331-703	1084062 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/21/2011	7331-703	1084064 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
	7331-703 Total					0.30
11/21/2011	7331-704	1083718 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/21/2011	7331-704	1084106 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/21/2011	7331-704	1084111 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/21/2011	7331-704	1084118 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
	7331-704 Total					0.50
11/1/2011	7331-900	1067103 - PACER Service Center - Electronic bankruptcy searches related to multiple Lehman Brothers Holdings cases.	E106	0.00	-	-
11/1/2011	7331-900	1067152 - PACER Service Center - Electronic bankruptcy searches related to multiple Lehman Brothers Holdings cases, 7/20/11, 8/16/11, and 9/15/11	E106	1.00	62.00	62.00
11/1/2011	7331-900	1075513 - In-House Photocopies (12 copies at \$.10/copy)	E101	12.00	0.10	1.20
11/3/2011	7331-900	1076596 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
11/4/2011	7331-900	1077277 - In-House Photocopies (25 copies at \$.10/copy)	E101	25.00	0.10	2.50
11/4/2011	7331-900	1077360 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/4/2011	7331-900	1077361 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/4/2011	7331-900	1077437 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
11/4/2011	7331-900	1077442 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/4/2011	7331-900	1077469 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/4/2011	7331-900	1077471 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/8/2011	7331-900	1078925 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.00	0.10	0.60
11/11/2011	7331-900	1078440 - Federal Express - Delivery sent by Ms. Romanelli to Messrs. Suckow and Coles in NYC, 10/28/11	E107	1.00	36.97	36.97
11/11/2011	7331-900	1078441 - Federal Express - Delivery sent by Ms. Romanelli to Ms. Davis in NYC, 10/28/11	E107	1.00	33.82	33.82

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
11/11/2011	7331-900	1078442 - Federal Express - Delivery sent by Ms. Romanelli to Ms. Stadler in Milwaukee, WI, 10/28/11	E107	1.00	29.35	29.35
11/11/2011	7331-900	1078444 - Federal Express - Delivery sent by Ms. Romanelli to Mr. Dunne in NYC, 10/28/11	E107	1.00	33.82	33.82
11/11/2011	7331-900	1078448 - Federal Express - Delivery sent by Ms. Romanelli to Shai Waisman in NYC, 10/28/11	E107	1.00	33.82	33.82
11/14/2011	7331-900	1080974 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/14/2011	7331-900	1080976 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/14/2011	7331-900	1081061 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/21/2011	7331-900	1083734 - In-House Photocopies (46 copies at \$.10/copy)	E101	46.00	0.10	4.60
11/21/2011	7331-900	1083735 - In-House Photocopies (47 copies at \$.10/copy)	E101	47.00	0.10	4.70
11/21/2011	7331-900	1083778 - In-House Photocopies (10 copies at \$.10/copy)	E101	10.00	0.10	1.00
11/21/2011	7331-900	1083892 - In-House Photocopies (12 copies at \$.10/copy)	E101	12.00	0.10	1.20
11/21/2011	7331-900	1084038 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/21/2011	7331-900	1084046 - In-House Photocopies (8 copies at \$.10/copy)	E101	8.00	0.10	0.80
11/21/2011	7331-900	1084058 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
11/21/2011	7331-900	1084122 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/21/2011	7331-900	1084123 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/28/2011	7331-900	1080137 - PGI - Conference call service 10/6/11 - 11/5/11	E105	1.00	45.53	45.53
11/28/2011	7331-900	1085063 - Federal Express - Delivery sent by Ms. Haro to Ms. Vigil in Englewood, CO, 11/4/11	E107	1.00	7.69	7.69
11/28/2011	7331-900	1085512 - In-House Photocopies (368 copies at \$.10/copy)	E101	368.00	0.10	36.80
11/28/2011	7331-900	1085620 - In-House Photocopies (276 copies at \$.10/copy)	E101	276.00	0.10	27.60
11/28/2011	7331-900	1085631 - In-House Photocopies (92 copies at \$.10/copy)	E101	92.00	0.10	9.20
11/28/2011	7331-900	1085644 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/28/2011	7331-900	1085648 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/30/2011	7331-900	1087034 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
11/30/2011	7331-900	1087136 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
11/30/2011	7331-900	1088112 - Westlaw - On-line legal research regarding all repurchase case	E106	1.00	1.30	1.30
7331-900 Total						377.70
Grand Total						15,992.20

EXHIBIT D

DECEMBER 2011

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
12/1/2011	7331-017	Matthew D. Spohn	1087366 - Conferred with Ms. Porter regarding missing payments from Boone on Lincoln settlement.	4000	0.1	350.00	35.00
12/14/2011	7331-017	Matthew D. Spohn	1091855 - Reviewed correspondence from Mr. Cabrera regarding payments from Mr. Boone (.1); responded to Ms. Akell's questions regarding same (.1).	4000	0.2	350.00	70.00
	7331-017 Total				0.3		105.00
12/14/2011	7331-018	Matthew D. Spohn	1091871 - Reviewed correspondence from court reporter regarding subpoena for deposition transcripts.	4000	0.1	350.00	35.00
12/19/2011	7331-018	Kathleen M. Porter	1092637 - Reviewed correspondence from court reporter to be filed.	4000	0.2	190.00	38.00
	7331-018 Total				0.3		73.00
12/9/2011	7331-021	Matthew D. Spohn	1090879 - Responded to Mr. Gray's correspondence regarding expected recoveries.	4000	0.1	350.00	35.00
12/14/2011	7331-021	Matthew D. Spohn	1091875 - Reviewed notice regarding administrative claims bar date.	4000	0.1	350.00	35.00
12/28/2011	7331-021	Matthew D. Spohn	1094091 - Reviewed Mr. Currier's motion for administrative expenses (.1); reviewed Mr. McGeeney's similar motion (.1); reviewed correspondence from Mr. Lowry regarding same (.1); responded to same (.1).	4000	0.4	350.00	140.00
12/29/2011	7331-021	Matthew D. Spohn	1094092 - Reviewed Mr. Drosdick's correspondence regarding motions for administrative expenses.	4000	0.1	350.00	35.00
	7331-021 Total				0.7		245.00
12/2/2011	7331-027	Matthew D. Spohn	1088055 - Reviewed correspondence regarding settlement.	4000	0.1	350.00	35.00
12/12/2011	7331-027	Matthew D. Spohn	1091300 - Reviewed draft settlement agreement (.2); corresponded with Mr. Calisher regarding same (.1).	4000	0.3	350.00	105.00
	7331-027 Total				0.4		140.00
12/7/2011	7331-030	Matthew D. Spohn	1089797 - Responded to strategy question from Ms. Garcia.	4000	0.1	350.00	35.00
	7331-030 Total				0.1		35.00
12/13/2011	7331-042	Jennifer J. Bulmer	1092606 - Exchanged e-mails with Ms. Akell regarding reallocation of settlement funds.	4000	0.2	190.00	38.00
12/30/2011	7331-042	Matthew D. Spohn	1094158 - Reviewed correspondence from Ms. Akell regarding remittance of settlement funds to Aurora Bank (.1); corresponded with Ms. Duflos regarding same (.1).	4000	0.2	350.00	70.00
	7331-042 Total				0.4		108.00
12/1/2011	7331-045	Matthew D. Spohn	1087273 - Corresponded with opposing counsel regarding final meet-and-confer before filing motion to compel.	4000	0.1	350.00	35.00
12/1/2011	7331-045	Kathleen M. Porter	1087460 - Reviewed financial documents per subpoena to bank.	4000	0.3	190.00	57.00
12/6/2011	7331-045	Kathleen M. Porter	1089137 - Reviewed documents per subpoena from counsel.	4000	0.4	190.00	76.00
12/6/2011	7331-045	Matthew D. Spohn	1089138 - Reviewed correspondence from Richey May's counsel regarding response to subpoena (.1); briefly reviewed documents produced (.1); conferred with Ms. Porter regarding providing documents to expert for analysis (.1).	4000	0.3	350.00	105.00
12/14/2011	7331-045	Matthew D. Spohn	1091856 - Conferred with Ms. Porter regarding documents produced by Richey May (.1); corresponded with Mr. Anderson regarding same (.1); conferred with opposing counsel regarding motion to compel (.1); conferred with Ms. Romanelli regarding same (.1).	4000	0.4	350.00	140.00
12/14/2011	7331-045	Kathleen M. Porter	1091859 - Produced document production to expert for review (.6); drafted correspondence regarding same (.3).	4000	0.9	190.00	171.00
12/19/2011	7331-045	Matthew D. Spohn	1092600 - Reviewed Court order assigning case.	4000	0.1	350.00	35.00
12/21/2011	7331-045	Matthew D. Spohn	1093025 - Reviewed order setting hearing on motion to compel.	4000	0.1	350.00	35.00
12/27/2011	7331-045	Kathleen M. Porter	1093674 - Docketed motion to compel hearing to be filed.	4000	0.3	190.00	57.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
	7331-045 Total				2.9		711.00
12/1/2011	7331-057	Matthew D. Spohn	1087453 - Completed reviewing bank records (.3); corresponded with Mr. Cabrera regarding additional documents needed from Chase (.1).	4000	0.4	350.00	140.00
12/14/2011	7331-057	Matthew D. Spohn	1091874 - Reviewed Mr. Cabrera's correspondence to Chase regarding additional bank records needed.	4000	0.1	350.00	35.00
12/16/2011	7331-057	Matthew D. Spohn	1092290 - Reviewed correspondence from Mr. Cabrera regarding request for additional documents from Chase.	4000	0.1	350.00	35.00
	7331-057 Total				0.6		210.00
12/6/2011	7331-060	Matthew D. Spohn	1089147 - Responded to correspondence from Mr. Gray regarding whole loan tracking documents (.1); reviewed correspondence from Mr. Glanz regarding same (.2).	4000	0.3	350.00	105.00
12/6/2011	7331-060	Kathleen M. Porter	1089255 - Docketed settlement conference.	4000	0.3	190.00	57.00
12/7/2011	7331-060	Matthew D. Spohn	1089798 - Reviewed order striking Defendant's expert report.	4000	0.1	350.00	35.00
12/7/2011	7331-060	Kathleen M. Porter	1089914 - Drafted RLT pricing exhibit for counsel.	4000	0.4	190.00	76.00
12/8/2011	7331-060	Matthew D. Spohn	1090339 - Reviewed correspondence from Mr. Carrington regarding evidence to use for damages portion of trial (.1); investigated response to same (.3).	4000	0.4	350.00	140.00
12/14/2011	7331-060	Kathleen M. Porter	1091840 - Reviewed the pricing sheet for a loan for counsel.	4000	0.3	190.00	57.00
12/14/2011	7331-060	Matthew D. Spohn	1091929 - Responded to Ms. Pendergrast's correspondence regarding disclosure of Mr. Glanz.	4000	0.1	350.00	35.00
12/15/2011	7331-060	Matthew D. Spohn	1092044 - Conferred with Mr. Carrington and Ms. Prendergast regarding evidentiary issues for trial.	4000	0.5	350.00	175.00
12/19/2011	7331-060	Matthew D. Spohn	1092634 - Reviewed draft of motion for summary judgment (.2); corresponded with Ms. Prendergast regarding same (.1).	4000	0.3	350.00	105.00
12/22/2011	7331-060	Matthew D. Spohn	1093340 - Reviewed Mr. Baker's correspondence regarding indemnification agreements to be assigned (.1); responded to same (.1).	4000	0.2	350.00	70.00
12/27/2011	7331-060	Kathleen M. Porter	1093697 - Docketed hearing on motion for summary judgment.	4000	0.3	190.00	57.00
	7331-060 Total				3.2		912.00
12/1/2011	7331-062	Matthew D. Spohn	1087345 - Reviewed Ms. Akell's correspondence regarding settlement (.1); conferred with Ms. Porter regarding response to same (.1).	4000	0.2	350.00	70.00
12/7/2011	7331-062	Matthew D. Spohn	1089804 - Corresponded with Mr. Sanders regarding settlement agreement.	4000	0.1	350.00	35.00
12/14/2011	7331-062	Matthew D. Spohn	1091850 - Corresponded with Ms. Akell regarding status of settlement agreement.	4000	0.1	350.00	35.00
	7331-062 Total				0.4		140.00
12/16/2011	7331-065	Matthew D. Spohn	1092125 - Responded to Mr. Baker's question regarding declaration supporting summary judgment motion.	4000	0.1	350.00	35.00
	7331-065 Total				0.1		35.00
12/6/2011	7331-070	Kathleen M. Porter	1089351 - Docketed motion hearing per notice.	4000	0.3	190.00	57.00
12/16/2011	7331-070	Matthew D. Spohn	1092254 - Reviewed correspondence from Mr. Drosdick regarding assignment of indemnification agreement.	4000	0.1	350.00	35.00
12/29/2011	7331-070	Matthew D. Spohn	1094098 - Reviewed agreement assigning indemnification agreement to Lehman Brothers Holdings Inc. (.1); reviewed correspondence with Akerman attorneys regarding same (.1).	4000	0.2	350.00	70.00
	7331-070 Total				0.6		162.00
12/1/2011	7331-073	Kathleen M. Porter	1087457 - Docketed continued hearing date per order.	4000	0.2	190.00	38.00
12/1/2011	7331-073	Matthew D. Spohn	1087466 - Reviewed correspondence from Ms. Garcia regarding hearing on motion for summary judgment.	4000	0.1	350.00	35.00
	7331-073 Total				0.3		73.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
12/14/2011	7331-074	Kathleen M. Porter	1091848 - Reviewed minute order from Court to be docketed (.2); reviewed proposed order regarding scheduling to be filed (.2).	4000	0.4	190.00	76.00
12/27/2011	7331-074	Kathleen M. Porter	1093698 - Docketed trial deadlines for matter per order.	4000	0.4	190.00	76.00
	7331-074 Total				0.8		152.00
12/6/2011	7331-075	Kathleen M. Porter	1089274 - Reviewed notice of hearing from the trustee.	4000	0.3	190.00	57.00
12/12/2011	7331-075	Matthew D. Spohn	1091301 - Reviewed correspondence from trustee's counsel (.1); reviewed correspondence from trustee (.1); responded to trustee's counsel with explanation of damage calculations (.2).	4000	0.4	350.00	140.00
12/14/2011	7331-075	Matthew D. Spohn	1091953 - Reviewed Mr. Maher's correspondence regarding proof of claim (.1); drafted response (.2); corresponded with Mr. Maher regarding follow-up to same (.1).	4000	0.4	350.00	140.00
	7331-075 Total				1.1		337.00
12/7/2011	7331-078	Matthew D. Spohn	1089815 - Corresponded with Mr. Balser and Ms. Garcia regarding overdue settlement payment.	4000	0.1	350.00	35.00
12/14/2011	7331-078	Matthew D. Spohn	1091881 - Reviewed correspondence from Ms. Garcia regarding overdue settlement payment (.1); corresponded with Ms. Garcia regarding receipt of payment (.1).	4000	0.2	350.00	70.00
	7331-078 Total				0.3		105.00
12/15/2011	7331-095	Matthew D. Spohn	1092014 - Reviewed correspondence regarding receipt of settlement payment.	4000	0.1	350.00	35.00
	7331-095 Total				0.1		35.00
12/27/2011	7331-099	Matthew D. Spohn	1094102 - Reviewed correspondence regarding settlement payment (.1); corresponded with Ms. Akell regarding same (.1).	4000	0.2	350.00	70.00
	7331-099 Total				0.2		70.00
12/2/2011	7331-131	Jennifer J. Bulmer	1091634 - Reviewed investor histories received from Aurora Bank (.4); drafted e-mail to Mr. Gilbert regarding processing of Aurora Bank documents for use in discovery (.2).	4000	0.6	190.00	114.00
12/5/2011	7331-131	Matthew D. Spohn	1088481 - Conferred with Ms. Kim regarding gathering documents responsive to discovery requests to Aurora Bank and Aurora Loan Services (.2); conferred with Mr. Gray regarding progress on same (.2); corresponded with Ms. Kim regarding same (.1).	4000	0.5	350.00	175.00
12/5/2011	7331-131	Jennifer J. Bulmer	1091636 - Continued reviewing Security National Mortgage's initial disclosure production (1.6); coded Security National Mortgage's initial disclosure production in Summation (3.7).	4000	5.3	190.00	1,007.00
12/6/2011	7331-131	Matthew D. Spohn	1089097 - Reviewed documents sent by Ms. Kim (.2); drafted answers to interrogatories to Aurora Bank and Aurora Loan Services using same and additional information (1.3); drafted correspondence to Ms. Kim regarding same (.2); reviewed documents from Mr. Gray regarding flow of funds paid by Security National (.2).	4000	1.9	350.00	665.00
12/7/2011	7331-131	Matthew D. Spohn	1089803 - Reviewed correspondence between Mr. Gray and Aurora Loan Services and Aurora Bank personnel regarding documents needed for responses to discovery to Aurora Bank and Aurora Loan Services (.3); conferred with opposing counsel regarding discovery issues (.7); conferred with Ms. Bulmer regarding supplemental production on behalf of Aurora Bank and Aurora Loan Services (.1); analyzed borrower depositions to take (.4); drafted correspondence to opposing counsel regarding same (.2).	4000	1.7	350.00	595.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
12/8/2011	7331-131	Matthew D. Spohn	1090319 - Conferred with opposing counsel regarding discovery issues (.2); completed correspondence to opposing counsel regarding borrower depositions (.3); conferred with Messrs. Drosdick and Trumpp regarding status of case (.5); left message for Ms. Kim regarding discovery due from Aurora Bank and Aurora Loan Services (.1); reviewed correspondence from opposing counsel regarding depositions of Aurora Bank and Aurora Loan Services personnel (.1); corresponded with Ms. Kim regarding same (.1); began drafting outline of 30(b)(6) deposition of Security National (2.8).	4000	4.1	350.00	1,435.00
12/8/2011	7331-131	Jennifer J. Bulmer	1091659 - Drafted e-mail to Mr. Gilbert regarding processing of documents from Lehman's files for use in discovery (.2); completed review of Security National Mortgage's initial disclosure production (2.9); coded Security National Mortgage's initial disclosure production in Summation (2.8).	4000	5.9	190.00	1,121.00
12/9/2011	7331-131	Matthew D. Spohn	1090878 - Continued drafting outline of 30(b)(6) deposition of Security National.	4000	4.3	350.00	1,505.00
12/12/2011	7331-131	Colin P. Pitet	1091437 - Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); produced documents to opposing counsel under Rule 26(a)(1) (.4).	4000	0.5	190.00	95.00
12/12/2011	7331-131	Jennifer J. Bulmer	1091661 - Drafted e-mail to Client regarding disc containing documents relevant to Security National Mortgage litigation (.2); reviewed Aurora Bank documents related to indemnification agreements and indemnification reconciliations for privileged information (.4); drafted e-mail to Mr. Pitet regarding first supplemental production of Aurora Bank documents (.2).	4000	0.8	190.00	152.00
12/14/2011	7331-131	Matthew D. Spohn	1091955 - Called Ms. Kim regarding outstanding information needed from Aurora Bank and Aurora Loan Services for discovery (.1); drafted correspondence to Mr. Marsh regarding outstanding documents and information needed for Aurora Bank and Aurora Loan Services to respond to discovery (.3); reviewed Mr. Marsh's response (.1).	4000	0.5	350.00	175.00
12/16/2011	7331-131	Matthew D. Spohn	1092203 - Corresponded with Mr. Marsh regarding documents needed for responses to discovery to Aurora Bank and Aurora Loan Services.	4000	0.1	350.00	35.00
12/19/2011	7331-131	Matthew D. Spohn	1092571 - Corresponded with Ms. Vigil regarding documents to be reviewed (.1); conferred with Ms. Kim and Mr. Gray regarding documents to be gathered for Aurora Bank's and Aurora Loan Services's responses to discovery (1.3); corresponded with opposing counsel regarding Aurora Bank personnel sought to be deposed (.1); began drafting amended complaint (.6).	4000	2.1	350.00	735.00
12/19/2011	7331-131	Jennifer J. Bulmer	1092668 - Reviewed Mr. Spohn's e-mail regarding funds applied from Security National Mortgage's indemnification payments (.1); conferred with Mr. Spohn regarding same (.1); analyzed Client LawBase notes for information regarding application of funds from Security National Mortgage's indemnification payments (4.5).	4000	4.7	190.00	893.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
12/19/2011	7331-131	Colin P. Pitet	1092729 - Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.2); processed electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery (1.2).	4000	1.4	190.00	266.00
12/20/2011	7331-131	Matthew D. Spohn	1092973 - Conferred with Ms. Kim regarding search for documents responsive to discovery requests to Aurora Bank and Aurora Loan Services (.2); corresponded with Mr. Gray regarding information requested by Ms. Kim for same (.1); reviewed information from Mr. Gray regarding information needed by Ms. Kim (.2); corresponded with Ms. Kim regarding same (.1); completed draft of amended complaint (.4).	4000	1.0	350.00	350.00
12/20/2011	7331-131	Jennifer J. Bulmer	1093417 - Analyzed Client LawBase notes for information regarding application of funds from Security National Mortgage's indemnification payments.	4000	6.9	190.00	1,311.00
12/20/2011	7331-131	Larry Walsh	1093681 - Located Mr. Hopcus for service of subpoena, per request of Mr. Spohn.	4000	1.2	95.00	114.00
12/21/2011	7331-131	Matthew D. Spohn	1093024 - Corresponded with opposing counsel regarding proposed amended complaint (.1); reviewed Mr. Walsh's memorandum regarding investigation on Mr. Hopcus (.1); conferred with opposing counsel regarding depositions of borrowers (.2); conferred with opposing counsel regarding document production (.2).	4000	0.6	350.00	210.00
12/21/2011	7331-131	Jennifer J. Bulmer	1093421 - Analyzed Client LawBase notes for information regarding application of funds from Security National Mortgage's indemnification payments.	4000	7.1	190.00	1,349.00
12/22/2011	7331-131	Jennifer J. Bulmer	1093776 - Analyzed Client LawBase notes for information regarding application of funds from Security National Mortgage's indemnification payments.	4000	5.4	190.00	1,026.00
12/27/2011	7331-131	Jennifer J. Bulmer	1093977 - Drafted e-mail to Mr. Spohn regarding analysis of Client LawBase notes.	4000	0.1	190.00	19.00
12/28/2011	7331-131	Colin P. Pitet	1093909 - Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); processed electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery (.4).	4000	0.5	190.00	95.00
12/28/2011	7331-131	Jennifer J. Bulmer	1093979 - Reviewed Mr. Gray's file of e-mails and notes on claim schedules for relevance to Security National litigation (.7); drafted e-mail to Mr. Pitet regarding processing of documents for use in discovery (.2); read e-mails and indemnification claim summaries produced by Security National in response to Plaintiff's discovery requests (4.2); began drafting chronology of events related to 12/17/07 indemnification agreement (2.3).	4000	7.4	190.00	1,406.00
12/28/2011	7331-131	Matthew D. Spohn	1094089 - Reviewed memorandum from Ms. Bulmer regarding review of LawBase notes relating to flow of funds (.1); corresponded with Ms. Kim regarding same (.1).	4000	0.2	350.00	70.00
12/29/2011	7331-131	Jennifer J. Bulmer	1094260 - Continued drafting chronology of events related to 12/17/07 indemnification agreement.	4000	2.4	190.00	456.00
		7331-131 Total			67.2		15,374.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
12/20/2011	7331-171	Matthew D. Spohn	1092811 - Reviewed correspondence from opposing counsel regarding settlement (.1); reviewed Mr. Baker's response to same (.1).	4000	0.2	350.00	70.00
	7331-171 Total				0.2		70.00
12/16/2011	7331-184	Matthew D. Spohn	1092256 - Reviewed correspondence from Mr. Drosdick regarding assignment of indemnification agreement.	4000	0.1	350.00	35.00
12/20/2011	7331-184	Matthew D. Spohn	1092842 - Conferred with Mr. Baker regarding mediation.	4000	0.1	350.00	35.00
12/22/2011	7331-184	Matthew D. Spohn	1093084 - Conferred with Mr. Baker regarding settlement options.	4000	0.4	350.00	140.00
	7331-184 Total				0.6		210.00
12/7/2011	7331-189	Matthew D. Spohn	1089796 - Reviewed filed stipulation for dismissal.	4000	0.1	350.00	35.00
	7331-189 Total				0.1		35.00
12/1/2011	7331-191	Kathleen M. Porter	1087339 - Prepared exhibits for client deposition.	4000	0.4	190.00	76.00
12/1/2011	7331-191	Matthew D. Spohn	1087470 - Reviewed correspondence from opposing counsel canceling depositions (.1); conferred with Ms. Akell regarding same (.1); corresponded with Ms. Kim and Mr. Siler regarding same (.1).	4000	0.3	350.00	105.00
12/5/2011	7331-191	Kathleen M. Porter	1088512 - Reviewed correspondence regarding depositions by Defendants.	4000	0.3	190.00	57.00
12/5/2011	7331-191	Matthew D. Spohn	1088534 - Investigated deadlines for summary judgment motion (.1); researched judge (.1); conferred with Ms. Roush regarding summary judgment motion (.2).	4000	0.4	350.00	140.00
12/5/2011	7331-191	Katie A. Roush	1090301 - Reviewed templates and began drafting Ms. Akell's declaration in support of summary judgment	4000	0.7	300.00	210.00
12/7/2011	7331-191	Jennifer J. Bulmer	1091651 - Conferred with Ms. Roush regarding chain of ownership of loans at issue in United Bank litigation (.1); selected documents from Lehman's files applicable to chain of ownership of loans at issue in United Bank litigation (1.1).	4000	1.2	190.00	228.00
12/8/2011	7331-191	Matthew D. Spohn	1090320 - Responded to correspondence from process server regarding attempts to serve subpoena upon Mr. Ward.	4000	0.1	350.00	35.00
12/8/2011	7331-191	Katie A. Roush	1090881 - Drafted Ms. Akell's declaration in support of motion for summary judgment	4000	1.4	300.00	420.00
12/9/2011	7331-191	Kathleen M. Porter	1090739 - Docketed settlement conference from Court.	4000	0.3	190.00	57.00
12/9/2011	7331-191	Katie A. Roush	1090883 - Drafted Ms. Akell's declaration in support of motion for summary judgment	4000	2.5	300.00	750.00
12/19/2011	7331-191	Kathleen M. Porter	1092603 - Reviewed affidavits and proofs of service to be filed (.3); reviewed borrower tax returns to be filed (.3).	4000	0.6	190.00	114.00
12/19/2011	7331-191	Katie A. Roush	1092720 - Continued drafting Ms. Akell's declaration in support of summary judgment	4000	1.5	300.00	450.00
12/20/2011	7331-191	Matthew D. Spohn	1092870 - Reviewed tax returns produced by Mr. Scobee.	4000	0.2	350.00	70.00
12/20/2011	7331-191	Matthew D. Spohn	1092981 - Began revising draft declaration of Ms. Akell supporting motion for summary judgment.	4000	0.4	350.00	140.00
12/20/2011	7331-191	Katie A. Roush	1093932 - Continued drafting Ms. Akell's declaration in support of summary judgment	4000	2.0	300.00	600.00
12/21/2011	7331-191	Matthew D. Spohn	1093023 - Revised draft declaration supporting summary judgment motion (.5); conferred with Ms. Roush regarding same (.2).	4000	0.7	350.00	245.00
12/27/2011	7331-191	Kathleen M. Porter	1093773 - Docketed discovery requests from Defendants.	4000	0.3	190.00	57.00
12/29/2011	7331-191	Matthew D. Spohn	1094123 - Reviewed second set of discovery from Defendants (.1); reviewed scheduling order in light of same (.1); drafted correspondence to opposing counsel regarding untimeliness of discovery requests (.1).	4000	0.3	350.00	105.00
	7331-191 Total				13.6		3,859.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
12/5/2011	7331-200	Kathleen M. Porter	1088511 - Docketed scheduling order and procedures from Court.	4000	1.5	190.00	285.00
12/5/2011	7331-200	Matthew D. Spohn	1088516 - Reviewed scheduling order.	4000	0.1	350.00	35.00
	7331-200 Total				1.6		320.00
12/7/2011	7331-210	Matthew D. Spohn	1089802 - Reviewed correspondence from Ms. Garcia regarding inability to locate Hamilton's owner for service of summons (.1); responded to same with suggested strategy (.1).	4000	0.2	350.00	70.00
12/12/2011	7331-210	Matthew D. Spohn	1091844 - Responded to Ms. Garcia's correspondence regarding attempts to serve complaint on owner.	4000	0.1	350.00	35.00
	7331-210 Total				0.3		105.00
12/1/2011	7331-212	Matthew D. Spohn	1087385 - Drafted subpoena upon Queens County Savings Banks.	4000	0.7	350.00	245.00
12/1/2011	7331-212	Kathleen M. Porter	1087496 - Docketed notice of deposition.	4000	0.3	190.00	57.00
12/2/2011	7331-212	Matthew D. Spohn	1088056 - Revised subpoena to Queens County Savings Bank (.2); conferred with Mr. Romanelli regarding service of same (.1).	4000	0.3	350.00	105.00
12/2/2011	7331-212	Jennifer J. Bulmer	1091633 - Drafted e-mail to Mr. Spohn regarding policies and procedures applicable to Plaintiff's responses to discovery requests (.2); drafted Plaintiff's responses to Defendant's notice for discovery and inspection (2.3).	4000	2.5	190.00	475.00
12/5/2011	7331-212	Matthew D. Spohn	1088472 - Reviewed correspondence from opposing counsel regarding deposition scheduling (.1); responded to same (.1); conferred with Ms. Bulmer regarding documents needed for discovery responses (.3); drafted responses to discovery requests (1.1).	4000	1.6	350.00	560.00
12/5/2011	7331-212	Jennifer J. Bulmer	1091640 - Exchanged e-mails with Mr. Spohn regarding Plaintiff's responses to United Northern's notice for discovery and related document production (.2); drafted e-mail to Mr. Gilbert regarding processing of documents responsive to United Northern's notice for discovery (.2).	4000	0.4	190.00	76.00
12/6/2011	7331-212	Matthew D. Spohn	1089127 - Reviewed documents from Ms. Akell for responses to Defendant's discovery (.1); corresponded with Ms. Bulmer regarding producing same (.1); finished drafting responses to discovery (.9); reviewed correspondence from opposing counsel regarding overdue discovery requests (.1); conferred with Mr. DeRose regarding preparation for status conference (.2).	4000	1.4	350.00	490.00
12/6/2011	7331-212	Kathleen M. Porter	1089254 - Docketed subpoena for production of documents.	4000	0.3	190.00	57.00
12/7/2011	7331-212	Matthew D. Spohn	1089816 - Reviewed local counsel's report regarding status conference (.1); reviewed defendant's discovery responses (.2); reviewed Defendant's deposition notices (.1); conferred with Ms. Bulmer regarding employment status of noticed witnesses (.1); corresponded with Messrs. Trump and Baker regarding same (.1); corresponded with opposing counsel regarding deposition notices (.4).	4000	1.0	350.00	350.00
12/7/2011	7331-212	Jennifer J. Bulmer	1091650 - Reviewed Ms. Akell's e-mail regarding the custodian of loan at issue in United Northern action (.1); reviewed custodial history of loan issue in United Northern action (.1); exchanged e-mails with Mr. Spohn regarding notices of deposition of Aurora Bank employees (.1).	4000	0.3	190.00	57.00
12/8/2011	7331-212	Matthew D. Spohn	1090375 - Drafted outline of deposition of Mr. Giorgio.	4000	3.1	350.00	1,085.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
12/8/2011	7331-212	Jennifer J. Bulmer	1091658 - Produced documents to United Northern's counsel under Article 31 (1.1); drafted e-mail to Mr. Spohn regarding document production (.1).	4000	1.2	190.00	228.00
12/9/2011	7331-212	Matthew D. Spohn	1090757 - Completed draft of deposition of Mr. Giorgio.	4000	1.5	350.00	525.00
12/13/2011	7331-212	Kathleen M. Porter	1091838 - Docketed discovery depositions for Defendants.	4000	0.7	190.00	133.00
12/14/2011	7331-212	Matthew D. Spohn	1091962 - Finalized discovery responses (.1); drafted correspondence to opposing counsel regarding same (.1); conferred with Ms. Romanelli regarding service of same by mail (.1).	4000	0.3	350.00	105.00
12/14/2011	7331-212	Jennifer J. Bulmer	1092608 - Reviewed Mr. Spohn's deposition outline for 1/11/12 deposition of United Northern (.2); selected documents from Lehman's files for use as deposition exhibits (4.1).	4000	4.3	190.00	817.00
12/15/2011	7331-212	Matthew D. Spohn	1092041 - Responded to opposing counsel's correspondence regarding document production.	4000	0.1	350.00	35.00
12/15/2011	7331-212	Kathleen M. Porter	1092071 - Docketed order from Court with deadlines for discovery.	4000	0.4	190.00	76.00
12/15/2011	7331-212	Jennifer J. Bulmer	1092617 - Edited Mr. Spohn's deposition outline for 1/11/12 deposition of United Northern (.7); selected documents from Lehman's files for use as deposition exhibits (.4).	4000	1.1	190.00	209.00
12/16/2011	7331-212	Matthew D. Spohn	1092139 - Reviewed Defendant's notice of deposition of Lehman Brothers Holdings Inc. (.1); corresponded with opposing counsel regarding same (.1); drafted memorandum regarding documents needed for deposition preparation binder (.3); conferred with Ms. Bulmer regarding same (.1); corresponded with Ms. Akell regarding deposition (.1); revised outline of deposition of Mr. Giorgio (.5).	4000	1.2	350.00	420.00
12/16/2011	7331-212	Jennifer J. Bulmer	1092625 - Conferred with Mr. Spohn regarding deposition exhibits (.1); reviewed Mr. Spohn's revised deposition outline (.3); selected documents from Lehman's files for use as deposition exhibits (1.0).	4000	1.4	190.00	266.00
12/19/2011	7331-212	Kathleen M. Porter	1092581 - Reviewed Plaintiff's responses regarding discovery to be filed (.3); docketed notice of oral examinations (.6); docketed amended deposition notice for Deponent (.2).	4000	1.1	190.00	209.00
12/19/2011	7331-212	Matthew D. Spohn	1092623 - Conferred with opposing counsel regarding deposition scheduling (.4); corresponded with Mr. Akell regarding same (.1); drafted amended deposition notice for Mr. Giorgio (.1); corresponded with opposing counsel regarding same (.1).	4000	0.7	350.00	245.00
12/20/2011	7331-212	Kathleen M. Porter	1092897 - Drafted correspondence to court reporter for deposition.	4000	0.3	190.00	57.00
12/22/2011	7331-212	Kathleen M. Porter	1093094 - Drafted correspondence to court reporter for depositions.	4000	0.3	190.00	57.00
7331-212 Total					26.5		6,939.00
12/15/2011	7331-219	Matthew D. Spohn	1092058 - Conferred with Mr. Baker regarding settlement (.4); drafted correspondence to opposing counsel regarding same (.1); corresponded with Mr. Baker regarding opposing counsel's response (.1).	4000	0.6	350.00	210.00
12/20/2011	7331-219	Matthew D. Spohn	1092894 - Conferred with opposing counsel regarding settlement conference.	4000	0.2	350.00	70.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
12/23/2011	7331-219	Matthew D. Spohn	1093362 - Reviewed correspondence from opposing counsel regarding settlement conference (.1); conferred with Mr. Baker regarding dates (.1); responded to opposing counsel regarding same (.1); reviewed correspondence regarding settlement offer from opposing counsel (.1); conferred with Mr. Baker regarding same (.1); conferred with opposing counsel regarding same (.2).	4000	0.7	350.00	245.00
12/27/2011	7331-219	Kathleen M. Porter	1093699 - Docketed order regarding settlement conference.	4000	0.2	190.00	38.00
12/27/2011	7331-219	Matthew D. Spohn	1094101 - Reviewed correspondence from Court's chambers regarding referral of case for settlement conference (.1); reviewed Court order regarding same (.1).	4000	0.2	350.00	70.00
12/28/2011	7331-219	Matthew D. Spohn	1094088 - Reviewed correspondence from opposing counsel regarding settlement (.1); responded to same (.1).	4000	0.2	350.00	70.00
	7331-219 Total				2.1		703.00
12/6/2011	7331-222	Matthew D. Spohn	1089081 - Conferred with Mr. Rollin regarding upcoming status conference (.3); corresponded with opposing counsel regarding overdue discovery (.4); analyzed financial information provided by Defendant (2.2).	4000	2.9	350.00	1,015.00
12/7/2011	7331-222	Matthew D. Spohn	1089817 - Corresponded with opposing counsel regarding conference on outstanding discovery (.1); drafted written questions to Defendant targeted to collectability of judgment (3.2).	4000	3.3	350.00	1,155.00
12/7/2011	7331-222	Michael A. Rollin	1092478 - Reviewed and approved Mr. Spohn's draft questions to Defendant regarding financial condition.	4000	0.7	400.00	280.00
12/8/2011	7331-222	Matthew D. Spohn	1090376 - Conferred with Mr. Gross regarding additional documents due on collectability of judgment.	4000	0.2	350.00	70.00
12/9/2011	7331-222	Matthew D. Spohn	1090740 - Reviewed correspondence from Mr. Gross regarding status conference (.1); drafted correspondence to Mr. Gross regarding additional discovery into Fairmont's assets (.2); responded to Ms. Mangiardi's correspondence regarding Fairmont's finances (.2); conferred with court attorney regarding status conference (.2); corresponded with Mr. Gross regarding same (.1).	4000	0.8	350.00	280.00
12/12/2011	7331-222	Matthew D. Spohn	1091857 - Traveled to New York for compliance conference (3.2:6.5 - NO CHARGE)	4000	3.3	350.00	1,155.00
12/13/2011	7331-222	Matthew D. Spohn	1091858 - Represented Lehman Brothers Holdings Inc. at compliance conference with Court.	4000	1.5	350.00	525.00
12/13/2011	7331-222	Matthew D. Spohn	1091861 - Returned to Denver from compliance conference in New York (3.5:6.9 - NO CHARGE)	4000	3.4	350.00	1,190.00
12/14/2011	7331-222	Kathleen M. Porter	1091839 - Docketed deadline for written question to satisfy a judgment pleading.	4000	0.3	190.00	57.00
12/16/2011	7331-222	Matthew D. Spohn	1092253 - Drafted subpoena for Fairmont's bank records (.3); conferred with Ms. Romanelli regarding service of same (.1).	4000	0.4	350.00	140.00
12/19/2011	7331-222	Matthew D. Spohn	1092560 - Reviewed correspondence from Mr. Gross regarding account number for bank accounts to be subpoenaed (.1); revised subpoena to Chase accordingly (.1); corresponded with Mr. Gross regarding same (.1); conferred with Ms. Romanelli regarding service of same (.1).	4000	0.4	350.00	140.00
12/19/2011	7331-222	Kathleen M. Porter	1092639 - Docketed subpoena to produce records to be served.	4000	0.3	190.00	57.00
	7331-222 Total				17.5		6,064.00
12/5/2011	7331-223	Kathleen M. Porter	1089256 - Reviewed subpoena to produce documents to be filed.	4000	0.2	190.00	38.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
12/16/2011	7331-223	Matthew D. Spohn	1092117 - Reviewed message from Fidelity Bank regarding document production.	4000	0.1	350.00	35.00
12/20/2011	7331-223	Matthew D. Spohn	1092812 - Conferred with Ms. Porter regarding production of documents by Fidelity Bank (.1); conferred with Fidelity Bank personnel regarding same (.1); began reviewing documents produced by Fidelity Bank (.9).	4000	1.1	350.00	385.00
	7331-223 Total				1.4		458.00
12/2/2011	7331-224	Matthew D. Spohn	1088077 - Conferred with Ms. Hudson-Arney regarding pretrial submissions.	4000	0.2	350.00	70.00
12/5/2011	7331-224	Jennifer J. Bulmer	1091642 - Conferred with Ms. Hudson-Arney regarding pre-trial deadlines and requirements.	4000	0.1	190.00	19.00
12/8/2011	7331-224	Marisa Hudson-Arney	1091813 - Conferred with Mr. Baker regarding possibility of settlement.	4000	0.2	350.00	70.00
12/12/2011	7331-224	Matthew D. Spohn	1091843 - Reviewed correspondence with Mr. Baker regarding settlement negotiations.	4000	0.1	350.00	35.00
12/13/2011	7331-224	Jennifer J. Bulmer	1092605 - Conferred with Ms. Hudson-Arney regarding Plaintiff's memorandum of contentions of fact and law and upcoming pretrial deadlines.	4000	0.1	190.00	19.00
12/16/2011	7331-224	Kathleen M. Porter	1092142 - Reviewed correspondence to be filed.	4000	0.3	190.00	57.00
12/16/2011	7331-224	Matthew D. Spohn	1092421 - Drafted memorandum of contentions of law and fact.	4000	2.0	350.00	700.00
12/16/2011	7331-224	Jennifer J. Bulmer	1092627 - Exchanged e-mails with Mr. Spohn regarding Plaintiff's witness and exhibit lists.	4000	0.1	190.00	19.00
12/19/2011	7331-224	Matthew D. Spohn	1092570 - Conferred with Ms. Hudson-Arney regarding witnesses to designate for trial (.2); conferred with Ms. Hudson-Arney regarding contentions of law and fact (.2); reviewed order allowing defense counsel to withdraw (.1).	4000	0.5	350.00	175.00
12/19/2011	7331-224	Kathleen M. Porter	1092655 - Reviewed order from Court regarding removal of counsel to be filed.	4000	0.3	190.00	57.00
12/19/2011	7331-224	Jennifer J. Bulmer	1092667 - Drafted Plaintiff's witness list and Plaintiff's exhibit list for Ms. Hudson-Arney's review (2.8); drafted e-mail to Ms. Hudson-Arney and Mr. Spohn regarding same (.1); conferred with Ms. Hudson-Arney regarding Plaintiff's trial exhibits (.3).	4000	3.2	190.00	608.00
12/20/2011	7331-224	Kathleen M. Porter	1092816 - Reviewed witness and exhibit lists filed with Court.	4000	0.4	190.00	76.00
12/21/2011	7331-224	Jennifer J. Bulmer	1093420 - Exchanged e-mails with Ms. Hudson-Arney regarding Plaintiff's pre-trial deadlines.	4000	0.1	190.00	19.00
12/22/2011	7331-224	Jennifer J. Bulmer	1093775 - Exchanged e-mails with Ms. Hudson-Arney regarding Defendant's deadline to obtain new counsel and Plaintiff's deadline to file direct examination declarations.	4000	0.2	190.00	38.00
	7331-224 Total				7.8		1,962.00
12/22/2011	7331-226	Kathleen M. Porter	1093109 - Conferred with Defendant regarding settlement amount.	4000	0.3	190.00	57.00
12/22/2011	7331-226	Matthew D. Spohn	1093127 - Took call from Mr. Douglas (.1); conferred with Mr. Baker regarding same (.1); corresponded with Mr. Baker regarding details of proposed early payoff (.1).	4000	0.3	350.00	105.00
	7331-226 Total				0.6		162.00
12/5/2011	7331-232	Matthew D. Spohn	1088464 - Reviewed correspondence from Mr. Sanders regarding settlement payment.	4000	0.1	350.00	35.00
12/5/2011	7331-232	Kathleen M. Porter	1088515 - Reviewed October funding statement for settlement payments from Defendants.	4000	0.3	190.00	57.00
	7331-232 Total				0.4		92.00
12/14/2011	7331-234	Matthew D. Spohn	1091971 - Drafted correspondence to opposing counsel regarding overdue discovery responses.	4000	0.2	350.00	70.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
12/15/2011	7331-234	Matthew D. Spohn	1092059 - Reviewed correspondence from opposing counsel regarding proposed amended complaint (.1); researched need to amend complaint in light of Defendant's answer (.3); drafted stipulation to amend complaint (.2); revised proposed amended complaint (.1); corresponded with opposing counsel regarding same (.1).	4000	0.8	350.00	280.00
	7331-234 Total				1.0		350.00
12/12/2011	7331-235	Matthew D. Spohn	1091286 - Reviewed correspondence from Mr. Baker regarding settlement agreement.	4000	0.1	350.00	35.00
12/14/2011	7331-235	Matthew D. Spohn	1091876 - Reviewed correspondence from Mr. Baker regarding status of settlement agreement (.1); corresponded with opposing counsel regarding same (.1).	4000	0.2	350.00	70.00
12/28/2011	7331-235	Matthew D. Spohn	1094090 - Reviewed correspondence from Ms. Akell regarding CMG's settlement payments (.1); responded to same (.1).	4000	0.2	350.00	70.00
12/29/2011	7331-235	Matthew D. Spohn	1094096 - Reviewed Ms. Akell's follow-up correspondence regarding settlement payments (.1); corresponded with Ms. Akell and Mr. Baker regarding same (.1).	4000	0.2	350.00	70.00
	7331-235 Total				0.7		245.00
12/16/2011	7331-240	Matthew D. Spohn	1092132 - Corresponded with Mr. Calisher regarding receipt of payment from U.S. Bank (.1); corresponded with Mr. Trumpp regarding same (.1).	4000	0.2	350.00	70.00
	7331-240 Total				0.2		70.00
12/6/2011	7331-244	Michael A. Rollin	1092482 - Received (.1), forwarded (.1), and responded (.1) to Defendant's settlement offer.	4000	0.3	400.00	120.00
	7331-244 Total				0.3		120.00
12/1/2011	7331-247	Matthew D. Spohn	1087552 - Analyzed bank records to assess potential claims on judgment.	4000	5.1	350.00	1,785.00
	7331-247 Total				5.1		1,785.00
12/20/2011	7331-268	Amy R. Gray	1093570 - Conferred with Mr. Spohn regarding discovery (.2); reviewed and analyzed case file and current documents for drafting discovery requests and subpoenas (3.0).	4000	3.2	250.00	800.00
12/21/2011	7331-268	Amy R. Gray	1093571 - Analyzed and reviewed current documents for discovery.	4000	5.0	250.00	1,250.00
	7331-268 Total				8.2		2,050.00
12/5/2011	7331-273	Kathleen M. Porter	1088504 - Docketed notice regarding case management conference from Court.	4000	0.3	190.00	57.00
12/9/2011	7331-273	Kathleen M. Porter	1090738 - Reviewed orders on default judgment from Court.	4000	0.4	190.00	76.00
12/9/2011	7331-273	Matthew D. Spohn	1090756 - Reviewed judgment entered by Court (.1); corresponded with Mr. Baker regarding same (.1).	4000	0.2	350.00	70.00
	7331-273 Total				0.9		203.00
12/7/2011	7331-285	Matthew D. Spohn	1089805 - Corresponded with Mr. Donnelly regarding corporate disclosure statement (.1); corresponded with Mr. Donnelly regarding pro hac vice application (.1); completed pro hac vice motion (.1); corresponded with Mr. Donnelly regarding same (.1); corresponded with Mr. Donnelly regarding initial disclosures (.1).	4000	0.5	350.00	175.00
12/16/2011	7331-285	Matthew D. Spohn	1092135 - Reviewed Defendant's notice of appearance (.1); reviewed correspondence from local counsel regarding pro hac vice motion (.1).	4000	0.2	350.00	70.00
	7331-285 Total				0.7		245.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
12/6/2011	7331-339	Jennifer J. Bulmer	1091644 - Reviewed e-mail from opposing counsel regarding Plaintiff's disclosures under Rule 26 (.1); selected applicable loan purchase agreement from Lehman's files and produced same to opposing counsel (.4).	4000	0.5	190.00	95.00
12/7/2011	7331-339	Matthew D. Spohn	1089800 - Conferred with Ms. Bulmer regarding correspondence from opposing counsel regarding loan purchase agreement (.1); corresponded with opposing counsel regarding same (.1).	4000	0.2	350.00	70.00
12/16/2011	7331-339	Matthew D. Spohn	1092420 - Reviewed motion to dismiss (.3); researched issues raised in same (.6).	4000	0.9	350.00	315.00
12/16/2011	7331-339	Jennifer J. Bulmer	1092622 - Reviewed Atlantic Bay's motion to dismiss under Rule 12(b)(6) and determined deadlines and requirements associated with same.	4000	0.2	190.00	38.00
12/19/2011	7331-339	Kathleen M. Porter	1092589 - Docketed response to motion to dismiss.	4000	0.4	190.00	76.00
12/19/2011	7331-339	Matthew D. Spohn	1092619 - Conferred with Messrs. Trump and Baker regarding response to motion to dismiss complaint.	4000	0.2	350.00	70.00
	7331-339 Total				2.4		664.00
12/15/2011	7331-343	Matthew D. Spohn	1092098 - Conferred with opposing counsel regarding settlement issues.	4000	0.2	350.00	70.00
12/19/2011	7331-343	Matthew D. Spohn	1092615 - Reviewed correspondence from opposing counsel regarding settlement (.1); corresponded with Mr. Baker regarding same (.1); conferred with Mr. Baker regarding same (.2).	4000	0.4	350.00	140.00
12/22/2011	7331-343	Matthew D. Spohn	1093087 - Conferred with Mr. Baker regarding settlement options (.2); corresponded with opposing counsel regarding further detail on settlement proposal (.2).	4000	0.4	350.00	140.00
12/23/2011	7331-343	Matthew D. Spohn	1093360 - Reviewed correspondence from opposing counsel regarding funds available for settlement (.1); reviewed correspondence from Mr. Baker regarding same (.1); corresponded with opposing counsel regarding same (.1); conferred with Mr. Baker regarding same (.1).	4000	0.4	350.00	140.00
12/28/2011	7331-343	Matthew D. Spohn	1094087 - Reviewed correspondence from Mr. Baker regarding settlement (.1); corresponded with Mr. Baker regarding details of fees and costs to date (.1); drafted correspondence to opposing counsel regarding settlement (.1).	4000	0.3	350.00	105.00
12/30/2011	7331-343	Matthew D. Spohn	1094155 - Reviewed correspondence from opposing counsel regarding settlement (.1); responded to same (.1).	4000	0.2	350.00	70.00
12/30/2011	7331-343	Matthew D. Spohn	1094159 - Responded to correspondence from opposing counsel regarding settlement.	4000	0.1	350.00	35.00
	7331-343 Total				2.0		700.00
12/5/2011	7331-351	Matthew D. Spohn	1088658 - Reviewed asset search report (.2); drafted recommendation to Mr. Baker per same (.1).	4000	0.3	350.00	105.00
	7331-351 Total				0.3		105.00
12/5/2011	7331-368	Matthew D. Spohn	1088656 - Reviewed asset search report (.1); drafted recommendation to Mr. Baker per same (.1).	4000	0.2	350.00	70.00
	7331-368 Total				0.2		70.00
12/1/2011	7331-500	Shannon L. Coggins	1087586 - Reviewed summary of 11/30/11 ECF filings for any residential mortgage-backed claims related filings.	3800	0.1	115.00	11.50
12/2/2011	7331-500	Michael A. Rollin	1088430 - Participated in bi-weekly update of the UCC on RMBS claims and objections.	3800	0.5	400.00	200.00
12/5/2011	7331-500	Michael A. Rollin	1089087 - Analyzed the trustees' revised term sheet with LAMCO.	3800	1.5	400.00	600.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
12/5/2011	7331-500	Shannon L. Coggins	1091387 - Reviewed summary of 12/2/11 ECF filings for any residential mortgage-backed claims related filings (.1); updated docket and multiple tracking logs regarding hearing and objections deadlines (.4); updated summary of status of Debtors' analysis and communications with claimants regarding proofs of claim (.6)	3800	1.1	115.00	126.50
12/6/2011	7331-500	Shannon L. Coggins	1091389 - Reviewed summary of 12/5/11 ECF filings for any residential mortgage-backed claims related filings	3800	0.1	115.00	11.50
12/6/2011	7331-500	Michael A. Rollin	1092485 - Negotiated RMBS trust settlement.	3800	1.8	400.00	720.00
12/7/2011	7331-500	Shannon L. Coggins	1091390 - Reviewed summary of 12/6/11 ECF filings for any residential mortgage-backed claims related filings	3800	0.1	115.00	11.50
12/7/2011	7331-500	Michael A. Rollin	1092479 - Discussed RMBS trust settlement negotiations with Mr. Drosdick.	3800	0.6	400.00	240.00
12/8/2011	7331-500	Shannon L. Coggins	1091391 - Reviewed summary of 12/7/11 ECF filings for any residential mortgage-backed claims related filings.	3800	0.1	115.00	11.50
12/8/2011	7331-500	Michael A. Rollin	1092474 - Reviewed Mr. Drosdick's draft claim submission packet.	3800	0.4	400.00	160.00
12/9/2011	7331-500	Shannon L. Coggins	1091392 - Reviewed summary of 12/8/11 ECF filings for any residential mortgage-backed claims related filings (.1); updated docket of deadlines and upcoming hearings (.2); updated multiple tracking spreadsheets regarding notices of withdrawal and amended proofs of claim (.4)	3800	0.7	115.00	80.50
12/9/2011	7331-500	Michael A. Rollin	1092468 - Spoke with Mr. Drosdick regarding settlement negotiations with the RMBS trustees (.6); reviewed the most recent settlement term sheet (.4).	3800	1.0	400.00	400.00
12/11/2011	7331-500	Shannon L. Coggins	1091213 - Reviewed summary of 12/9/11 ECF filings for any residential mortgage-backed claims related filings (.1); updated and e-mailed list of open cases for Ms. Duflos' use in updating ProLaw database (.3).	3800	0.4	115.00	46.00
12/12/2011	7331-500	Shannon L. Coggins	1091318 - Researched status of communications with certain claimants and status of analysis of claims in preparation for 12/12/11 client meeting (.4); participated in client meeting regarding status of communications with certain claimants, status of analysis of claims, and strategy for handling claims filed by various claimants (1.1)	3800	1.5	115.00	172.50
12/12/2011	7331-500	Katie A. Roush	1091977 - Prepared for (.2) and participated in conference call with Client on status of various claims (1.3)	3800	1.5	300.00	450.00
12/12/2011	7331-500	Michael A. Rollin	1092466 - Participated in internal call in advance of continued settlement negotiations with the RMBS trustees (1.1); participated in continued settlement negotiations with the RMBS trustees (.8); followed up with LAMCO regarding same (.4).	3800	2.3	400.00	920.00
12/12/2011	7331-500	Chandler Kelley	1092754 - Participated in conference call with Lehman Defense team and LAMCO representatives to discuss proofs of claim and case strategy.	3700	0.7	225.00	157.50
12/13/2011	7331-500	Shannon L. Coggins	1091504 - Reviewed summary of 12/12/11 ECF filings for any residential mortgage-backed claims related filings (.1); reviewed and prepared notices of withdrawal for counsel's review (.3)	3800	0.4	115.00	46.00
12/13/2011	7331-500	Michael A. Rollin	1092465 - Prepared for claim-resolution meeting with the RMBS trustees by reviewing case materials and meeting with Messrs. Drosdick and Trumpf.	3800	1.6	400.00	640.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
12/14/2011	7331-500	Shannon L. Coggins	1091826 - Reviewed summary of 12/13/11 ECF filings for any residential mortgage-backed claims related filings (.1); sent e-mail to Ms. Hoefflich advising of certain withdrawn residential mortgage-backed securities claims to confirm Alvarez & Marsal assigns amended claims to commercial team (.1); updated multiple tracking spreadsheets regarding amended, withdrawn, and transferred claims (.4); updated Lehman Access database regarding amended, withdrawn, and transferred claims (.2); drafted notices of adjournment of objections to claims and exhibits to same for matters set for 12/21/11 claims hearing (1.1); updated multiple tracking logs of status of Debtors' objections and related deadlines (1.4)	3800	3.3	115.00	379.50
12/14/2011	7331-500	Michael A. Rollin	1092462 - Traveled to Minneapolis for meeting with RMBS trustees regarding claim resolution (2.0:4.0 - NO CHARGE); prepared for meeting with RMBS trustees with Messrs. Dooley, Drosdick, and Trumpf (1.5); reviewed and approved time entries (.9:1.7 - NO CHARGE).	3800	4.3	400.00	1,720.00
12/15/2011	7331-500	Michael T. Kotlarczyk	1092075 - Reviewed notices of adjournment prior to filing.	3800	0.1	250.00	25.00
12/15/2011	7331-500	Michael A. Rollin	1092460 - Prepared with Messrs. Dooley, Drosdick and Trumpf for meeting with the RMBS trustees regarding claim resolution (2.0); participated in meeting with RMBS trustees regarding claim resolution (2.5); returned to Denver, Colorado (3.2:6.5 - NO CHARGE)	3800	7.8	400.00	3,120.00
12/15/2011	7331-500	Shannon L. Coggins	1092781 - Reviewed summary of 12/14/11 ECF filings for any residential mortgage-backed claims related filings (.1); edited notices of adjournment of objections to claims and agenda for 12/21/11 claims hearing (.3); filed notices of adjournment of objections to claims set for 12/21/11 omnibus objection hearing (.7); e-mailed Mr. Bernstein about draft agenda for residential mortgage-backed securities objections adjourned to 1/26/12 hearing (.1); docketed notices of adjournment (.3); e-mailed Ms. Duflos about current Lehman matters for her use in updating ProLaw database (.2); updated Lehman Access database to reflect proofs of claim recently assigned to Reilly Pozner (.2); updated multiple tracking sheets regarding recent proofs of claim and deals subject of claims (.9)	3800	2.8	115.00	322.00
12/16/2011	7331-500	Michael A. Rollin	1092456 - Participated in UCC update regarding RMBS claims, objections, and negotiations.	3800	0.5	400.00	200.00
12/16/2011	7331-500	Shannon L. Coggins	1092782 - Reviewed summary of 12/15/11 ECF filings for any residential mortgage-backed claims related filings (.1); spoke with Ms. Reed about conducting research of public information about Debtors' plan (.2); conducted online research for public documents regarding Debtors' plan (.3)	3800	0.6	115.00	69.00
12/19/2011	7331-500	Shannon L. Coggins	1092789 - Reviewed summary of 12/16/11 ECF filings for any residential mortgage-backed claims related filings.	3800	0.1	115.00	11.50
12/20/2011	7331-500	Michael A. Rollin	1093108 - Spoke with Messrs. Wilson and Seligman regarding various fee issues (.5 - NO CHARGE); researched same (.6 - NO CHARGE).	4600	-	400.00	-

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
12/20/2011	7331-500	Shannon L. Coggins	1093400 - Reviewed summary of 12/19/11 ECF filings for any residential mortgage-backed claims related filings (.2); spoke with Ms. Cox about her compilation of transactions subject of active residential mortgage-backed securities claims (.1); updated tracking log of securities subject of residential mortgage-backed securities claims (.6).	3800	0.9	115.00	103.50
12/21/2011	7331-500	Michael A. Rollin	1093105 - Spoke with Messrs. Trumpp and Drosdick regarding the methodology used to estimate valid RMBS claims (.4); participated in telephone conference with Mr. Dooley regarding same (.6); received assignment from Mr. Drosdick regarding FDIC subpoena served on Lehman Brothers Holdings Inc. (.1).	3800	1.1	400.00	440.00
12/21/2011	7331-500	Shannon L. Coggins	1093407 - Reviewed summary of 12/20/11 ECF filings for any residential mortgage-backed claims related filings (.2); updated and prepared multiple tracking logs of claimant communications, status of analysis of claims, and upcoming deadlines for counsel's review (1.5); discussed status of analysis of claims, strategy for filing objections, and upcoming deadlines with Ms. Roush (.2).	3800	1.9	115.00	218.50
12/22/2011	7331-500	Michael A. Rollin	1093102 - Spoke with Mr. Drosdick regarding approach to call with RMBS trustees (.3); participated in telephone conference with LAMCO and bankruptcy counsel regarding next steps with RMBS trustees (.5).	3800	0.8	400.00	320.00
12/27/2011	7331-500	Shannon L. Coggins	1094250 - Reviewed summary of 12/21/11, 12/22/11, and 12/23/11 ECF filings for any residential mortgage-backed claims related filings (.4); responded to e-mail from Ms. Hoeflich about her assignment of claim to Reilly Pozner for analysis (.1); e-mailed Ms. Reed about claim Ms. Hoeflich assigned to Reilly Pozner for analysis (.1); updated multiple tracking logs to reflect new claim assigned to Reilly Pozner for analysis (.5).	3800	1.1	115.00	126.50
12/28/2011	7331-500	Shannon L. Coggins	1094258 - Reviewed summary of 12/27/11 ECF filings for any residential mortgage-backed claims related filings	3800	0.2	115.00	23.00
12/29/2011	7331-500	Michael A. Rollin	1094053 - Participated in settlement call with RMBS trustees.	3800	0.3	400.00	120.00
12/29/2011	7331-500	Shannon L. Coggins	1094256 - Reviewed summary of 12/28/11 ECF filings for any residential mortgage-backed claims related filings (.1); e-mailed Ms. Roush and Mr. Bernstein about proof of claim Debtors may file objection against on 1/6/11 in preparation for notifying creditors' committee regarding same (.2)	3800	0.3	115.00	34.50
12/29/2011	7331-500	Katie A. Roush	1098034 - Researched FDIC subpoenas and drafted e-mail to Mr. Rollin on same	3800	3.6	300.00	1,080.00
12/30/2011	7331-500	Michael A. Rollin	1098015 - Researched and began drafting Reilly Pozner's response to the Fee Committee's report on the Eighth Interim Fee Period (2.7 - NO CHARGE)	4600	-	400.00	-
7331-500 Total					46.1		13,318.00
12/1/2011	7331-515	Chandler Kelley	1087549 - Researched priority status under 12 U.S.C. § 4617 in connection with analysis of proof of claim 29557.	3700	0.4	225.00	90.00
12/2/2011	7331-515	Katie A. Roush	1089114 - Discussed objection with Mr. Kelley and conducted research on alleged priority claim	3800	3.0	300.00	900.00
12/4/2011	7331-515	Chandler Kelley	1091364 - Drafted objection to priority classification of proof of claim 29557 (1.7); researched case law interpreting 12 U.S.C. § 4617(b)(15)(D) in connection with Debtors' objection to priority classification of proof of claim 29557 (2.3).	3800	4.0	225.00	900.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
12/5/2011	7331-515	Chandler Kelley	1091349 - Drafted objection to priority classification of proof of claim 29557 (5.5); conducted legal research in connection with draft objection to priority classification of proof of claim 29557 (2.1).	3800	7.6	225.00	1,710.00
12/6/2011	7331-515	Katie A. Roush	1090307 - Discussed potential objection with Mr. Kelley (.5); conducted research on potential objection (3.0)	3800	3.5	300.00	1,050.00
12/6/2011	7331-515	Chandler Kelley	1091350 - Discussed objection to priority classification of proof of claim 29557 with Ms. Roush (.3); researched case law interpreting 12 U.S.C. § 4617(b) in connection with Debtors' objection to priority classification of proof of claim 29557 (1.3); composed e-mails to Ms. Roush regarding Debtors' objection to priority classification of proof of claim	3800	1.8	225.00	405.00
12/7/2011	7331-515	Katie A. Roush	1090311 - Conducted research on status of claim and revised potential objection	3800	2.0	300.00	600.00
7331-515 Total					22.3		5,655.00
12/12/2011	7331-522	Katie A. Roush	1091980 - Began regarding-drafting discovery requests	3800	2.5	300.00	750.00
12/13/2011	7331-522	Katie A. Roush	1091985 - Reviewed Syncora's response for additional discovery questions	3800	3.0	300.00	900.00
12/14/2011	7331-522	Katie A. Roush	1092711 - Reviewed response to objection in preparation to revising discovery requests	3800	1.0	300.00	300.00
7331-522 Total					6.5		1,950.00
12/27/2011	7331-524	Shannon L. Coggins	1094253 - Updated index of securities subject of proofs of claim filed by U.S Bank against Lehman Brothers Holdings Inc. (.6); reviewed U.S. Bank's notice of transfer of RLT 2008-2 to determine whether residential mortgage-backed securities proofs of claim filed against Lehman Brothers Holdings Inc. are subject of transfer (.2)	3800	0.8	115.00	92.00
7331-524 Total					0.8		92.00
12/11/2011	7331-526	Shannon L. Coggins	1091316 - Conducted review and analysis of proofs of claim to determine whether Wilmington Trust Company filed duplicative claims against Lehman Brothers Holdings Inc. in preparation for Client meeting regarding same.	3800	0.4	115.00	46.00
12/12/2011	7331-526	Shannon L. Coggins	1091319 - Summarized the results of my research of potentially duplicative Wilmington Trust Company claims filed against Lehman Brothers Holdings Inc. for Mr. Rollin's use in preparing for Client meeting	3800	0.1	115.00	11.50
12/14/2011	7331-526	Shannon L. Coggins	1092783 - Reviewed transfer of claim filed against Lehman Brothers Holdings Inc. by Bank of America to Wilmington Trust Company (.1); updated multiple tracking logs to reflect transfer of claim filed against Lehman Brothers Holdings Inc. by Bank of America to Wilmington Trust Company (.2)	3800	0.3	115.00	34.50
7331-526 Total					0.8		92.00
12/5/2011	7331-532	Shannon L. Coggins	1091443 - Updated multiple tracking logs regarding 11/30/11 conference call and 12/1/11 e-mail to counsel about Bank of America's remaining proofs of claim filed against Lehman Brothers Holdings Inc.	3800	0.1	115.00	11.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
12/6/2011	7331-532	Shannon L. Coggins	1089354 - Conducted internet research of Bank of America settlement with investors in preparation for obtaining documents for Ms. Reed's use in determining allocation and deals involved in settlement (.3); read motions and orders of Southern District of New York class action case number 08-10841 to identify relevant documents for Ms. Reed's use in determining settlement allocation and Bank of America's mortgage-backed securities deals involved in settlement (.6); read motion for preliminary settlement and supporting papers to determine which Bank of America mortgage-backed securities are subject of class action settlement for Ms. Reed (.6)	3700	1.5	115.00	172.50
12/8/2011	7331-532	Shannon L. Coggins	1091459 - Conducted review of proofs of claim referenced in Mr. Harbour's 12/6/11 and 12/8/11 e-mails about status of Bank of America's research of remaining Bank of America proofs of claim filed against Lehman Brothers Holdings Inc. (.3); sent e-mail to Ms. Roush about my analysis of and suggested responses to Mr. Harbour's 12/6/11 and 12/8/11 updates regarding remaining Bank of America proofs of claim filed against Lehman Brothers Holdings Inc. (.2); sent e-mail to Ms. Reed about Mr. Harbour's 12/6/11 and 12/8/11 e-mails about status of Bank of America's research of remaining Bank of America proofs of claim filed against Lehman Brothers Holdings Inc. (.1); responded to Mr. Harbour's 12/6/11 and 12/8/11 e-mails about remaining Bank of America proofs of claim filed against Lehman Brothers Holdings Inc. (.1); coordinated Summation upload of loss analysis spreadsheet Mr. Harbour provided on 12/6/11 regarding Bank of America's proofs of claim filed against Lehman Brothers Holdings Inc. (.1)	3800	0.8	115.00	92.00
12/11/2011	7331-532	Shannon L. Coggins	1091214 - Read and updated multiple tracking logs regarding 12/9/11 e-mail between Ms. Roush and Mr. Harbour about providing support for proofs of claim filed against Lehman Brothers Holdings Inc. (.2); reviewed instruments of acceptance provided by Mr. Harbour to determine which deals are subject of Bank of America's transfer of proofs of claim filed against Lehman Brothers Holdings Inc. (.2); conducted research of residential mortgage-backed securities subject of proof of claim filed against Lehman Brothers Holdings Inc. to determine whether deals subject of transfer of claims are assigned to Reilly Pozner for analysis (.1)	3800	0.5	115.00	57.50
12/14/2011	7331-532	Shannon L. Coggins	1092776 - Finalized notice of withdrawal of objection to withdrawn claim filed by Bank of America against Lehman Brothers Holdings Inc. (.1); coordinated filing of notice of withdrawal of objection to withdrawn claim filed by Bank of America against Lehman Brothers Holdings Inc. (.1); updated multiple tracking logs to reflect withdrawal of objection to withdrawn claim filed by Bank of America against Lehman Brothers Holdings Inc. (.2); updated Lehman Access database to reflect withdrawal of objection to withdrawn claim filed by Bank of America against Lehman Brothers Holdings Inc. (.1)	3800	0.5	115.00	57.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
12/21/2011	7331-532	Shannon L. Coggins	1093403 - Analyzed proof of claim and transaction subject of claim to determine whether claim is a residential mortgage-backed securities claim in preparation for responding to Ms. Hoeflich's e-mail regarding same (.7); e-mailed Mr. Kelley regarding my analysis of proof of claim identified by Ms. Hoeflich as potential residential mortgage-backed securities claim (.1); e-mailed Mr. Kelley about conducting analysis of support Bank of America provided for proofs of claim filed against Lehman Brothers Holdings Inc. (.1); prepared summary of communications with Client and Bank of America about support Bank of America provided for proofs of claim filed against Lehman Brothers Holdings Inc. for Mr. Kelley's review (.2)	3800	1.1	115.00	126.50
12/22/2011	7331-532	Chandler Kelley	1094005 - Reviewed and analyzed proofs of claim 67418, 16353, and 16389 (.6); reviewed prospectus supplement for SASCO 2005-WF1 in connection with analysis of proof of claim 67418 (.3); reviewed Trust Agreement for SASCO 2003-1 in connection with analysis of proofs of claim 16353 and 16389 (.3); composed e-mail to Ms. Coggins regarding proofs of claim 67418, 16353, and 16389 (.2).	3700	1.4	225.00	315.00
12/27/2011	7331-532	Shannon L. Coggins	1094251 - Reviewed Summation database upload of documents of documents provided on 12/5/11 by Bank of America in support of proofs of claim filed against Lehman Brothers Holdings Inc. in preparation for counsel's review of same	3800	0.1	115.00	11.50
12/27/2011	7331-532	Shannon L. Coggins	1094262 - Reviewed Bank of America's proofs of claim filed against Lehman Brothers Holdings Inc. assigned to Reilly Pozner for analysis in preparation for summarizing same for Ms. Roush (.3); summarized Bank of America's proofs of claim filed against Lehman Brothers Holdings Inc. assigned to Reilly Pozner for analysis for Ms. Roush's review (.3)	3800	0.6	115.00	69.00
	7331-532 Total				6.6		913.00
12/5/2011	7331-533	Shannon L. Coggins	1091444 - Updated multiple tracking logs regarding 11/30/11 conference call and 12/1/11 e-mail to counsel about Bank of America's remaining proofs of claim filed against Structured Asset Securities Corporation	3800	0.1	115.00	11.50
12/8/2011	7331-533	Shannon L. Coggins	1091460 - Conducted review of proofs of claim referenced in Mr. Harbour's 12/6/11 and 12/8/11 e-mails about status of Bank of America's research of remaining Bank of America proofs of claim filed against Structured Asset Securities Corporation (.3); sent e-mail to Ms. Roush about my analysis of and suggested responses to Mr. Harbour's 12/6/11 and 12/8/11 updates regarding remaining Bank of America proofs of claim filed against Structured Asset Securities Corporation (.2); sent e-mail to Ms. Reed about Mr. Harbour's 12/6/11 and 12/8/11 e-mails about status of Bank of America's research of remaining Bank of America proofs of claim filed against Structured Asset Securities Corporation (.1); responded to Mr. Harbour's 12/6/11 and 12/8/11 e-mails about remaining Bank of America proofs of claim filed against Structured Asset Securities Corporation (.1); coordinated Summation upload of loss analysis spreadsheet Mr. Harbour provided on 12/6/11 regarding Bank of America's proofs of claim filed against Structured Asset Securities Corporation (.1)	3800	0.8	115.00	92.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
12/11/2011	7331-533	Shannon L. Coggins	1091215 - Read and updated multiple tracking logs regarding 12/9/11 e-mail between Ms. Roush and Mr. Harbour about providing support for proofs of claim filed against Structured Asset Securities Corporation (.2); reviewed instruments of acceptance provided by Mr. Harbour to determine which deals are subject of Bank of America's transfer of proofs of claim filed against Structured Asset Securities Corporation (.2); conducted research of residential mortgage-backed securities subject of proof of claim filed against Structured Asset Securities Corporation to determine whether deals subject of transfer of claims are assigned to Reilly Pozner for analysis (.1)	3800	0.5	115.00	57.50
12/13/2011	7331-533	Shannon L. Coggins	1091626 - Reviewed and prepared Bank of America's notice of withdrawal of claim 19239 for counsel's review (.1); drafted notice of withdrawal of Debtors' objection to Bank of America's claim 19239 (.2)	3800	0.3	115.00	34.50
12/21/2011	7331-533	Shannon L. Coggins	1093406 - E-mailed Mr. Kelley about conducting analysis of support Bank of America provided for proofs of claim filed against Structured Asset Securities Corporation (.1); prepared summary of communications with Client and Bank of America about support Bank of America provided for proofs of claim filed against Structured Asset Securities Corporation for Mr. Kelley's review (.2)	3800	0.3	115.00	34.50
12/27/2011	7331-533	Shannon L. Coggins	1094252 - Reviewed Summation database upload of documents of documents provided on 12/5/11 by Bank of America in support of proofs of claim filed against Structured Asset Securities Corporation in preparation for counsel's review of same	3800	0.1	115.00	11.50
12/27/2011	7331-533	Shannon L. Coggins	1094263 - Reviewed Bank of America's proofs of claim filed against Structured Asset Securities Corporation assigned to Reilly Pozner for analysis in preparation for summarizing same for Ms. Roush (.3); summarized Bank of America's proofs of claim filed against Structured Asset Securities Corporation assigned to Reilly Pozner for analysis for Ms. Roush's review (.3)	3800	0.6	115.00	69.00
7331-533 Total					2.7		310.50
12/6/2011	7331-549	Michael A. Rollin	1092483 - Negotiated with claimant for reduction of its NIMs/CDO fee claims.	3800	0.3	400.00	120.00
12/27/2011	7331-549	Shannon L. Coggins	1094254 - Updated index of securities subject of proofs of claim filed by U.S Bank against Structured Asset Securities Corporation (.6); reviewed U.S. Bank's notice of transfer of RLT 2008-2 to determine whether residential mortgage-backed securities proofs of claim filed against Structured Asset Securities Corporation are subject of transfer (.2)	3800	0.8	115.00	92.00
7331-549 Total					1.1		212.00
12/11/2011	7331-552	Shannon L. Coggins	1091317 - Conducted review and analysis of proofs of claim to determine whether Wilmington Trust Company filed duplicative claims against Structured Asset Securities Corporation in preparation for Client meeting regarding same.	3800	0.4	115.00	46.00
12/12/2011	7331-552	Shannon L. Coggins	1091320 - Summarized the results of my research of potentially duplicative Wilmington Trust Company claims filed against Structured Asset Securities Corporation for Mr. Rollin's use in preparing for Client meeting	3800	0.1	115.00	11.50
7331-552 Total					0.5		57.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
12/1/2011	7331-553	Chandler Kelley	1087550 - Evaluated aspects of Claimant's proofs of claim in connection with settlement negotiations (1.6); composed e-mail to Ms. Roush regarding Claimant's proofs of claim (.1).	3700	1.7	225.00	382.50
12/5/2011	7331-553	Shannon L. Coggins	1091445 - Read and updated multiple tracking logs regarding 12/2/11 e-mail between Mr. Rollin and Arch Bay's counsel regarding status of Debtors' review of draft term sheet.	3800	0.1	115.00	11.50
12/20/2011	7331-553	Michael A. Rollin	1093107 - Reviewed client e-mails regarding disagreement with claimant regarding claim amendment (.2); spoke with Mr. Trumpf regarding potential resolution of the dispute (.3); spoke twice with opposing counsel regarding same (.5).	3800	1.0	400.00	400.00
7331-553 Total					2.8		794.00
12/21/2011	7331-556	Shannon L. Coggins	1093409 - Read and updated multiple tracking logs and docket regarding 12/19/11 e-mail between Mr. Rollin and Deutsche Bank's counsel regarding adjournment of Debtors' objections to proof of claim filed against Lehman Brothers Holdings Inc.	3800	0.1	115.00	11.50
7331-556 Total					0.1		11.50
12/12/2011	7331-566	Chandler Kelley	1092753 - Researched setoff and recoupment of debts under the Bankruptcy Code in connection with analysis of proof of claim 33064.	3700	2.8	225.00	630.00
12/14/2011	7331-566	Chandler Kelley	1092755 - Drafted memorandum to Ms. Roush regarding proof of claim 33064 (5.4); reserached interest curtailments in connection with memorandum to Ms. Roush (.6); conducted legal research regarding 11 U.S.C. § 362(a)(7) in connection with review and analysis of proof of claim 33064 (.7).	3700	6.7	225.00	1,507.50
12/15/2011	7331-566	Chandler Kelley	1092756 - Drafted memorandum to Ms. Roush regarding Midfirst Bank's status as a secured creditor (3.2); conducted legal research regarding setoff and recoupment of debts under the Bankruptcy Code in connection with memorandum to Ms. Roush (1.5).	3700	4.7	225.00	1,057.50
12/16/2011	7331-566	Chandler Kelley	1092757 - Drafted memorandum to Ms. Roush regarding Midfirst Bank's status as a secured creditor (1.7); conducted legal research related to evaluation of MidFirst Bank's status as a secured creditor (.5); composed e-mail to Ms. Roush regarding proof of claim 33064 (.1).	3700	2.3	225.00	517.50
12/19/2011	7331-566	Chandler Kelley	1093865 - Reviewed draft memorandum regarding Midfirst Bank's status as a secured creditor in preparation for meeting with Ms. Roush (.3); composed e-mail to Ms. Roush regarding information needed from Midfirst Bank in order to evaluate its purported security interest in Estate property (.6).	3700	0.9	225.00	202.50
7331-566 Total					17.4		3,915.00
12/1/2011	7331-569	Chandler Kelley	1087551 - Reviewed stipulation and agreement between Debtors, Freddie Mac and Fannie Mae in connection with analysis of proof of claim 33576 (.2); updated Freddie Mac claimant assessment memorandum (.7); reviewed master commitment in connection with revisions to claimant assessment (.4).	3700	1.3	225.00	292.50
12/1/2011	7331-569	Michael A. Rollin	1087559 - Met with Mr. Drosdick to prepare for meeting on reconciliation and defense of BEMI-based repurchase claims (.5); met with Messrs. Drosdick, Weiner, and Ms. Erwin and others regarding reconciliation and defense of BMEI-based repurchase claims (1.4).	3700	1.9	400.00	760.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
12/1/2011	7331-569	Shannon L. Coggins	1087587 - Spoke with Mr. Drosdick and Ms. Roush about status of determining which agreements govern loans subject of Federal Home Loan Mortgage Corporation's repurchase requests (.2); spoke with Ms. Reed about strategy for determining which agreements govern loans subject of Federal Home Loan Mortgage Corporation's repurchase requests (.3); worked on determining which agreements govern loans subject of Federal Home Loan Mortgage Corporation's repurchase requests in preparation for analyzing claims (.4)	3800	0.9	115.00	103.50
12/1/2011	7331-569	Katie A. Roush	1088479 - Attended meeting at Aurora Bank regarding back end mortgage repurchase claims from Freddie Mac	3800	3.4	300.00	1,020.00
12/1/2011	7331-569	Laurie G. Jaeckel	1089092 - Attended meetings with Client regarding BEMI repurchase claims.	3800	3.0	250.00	750.00
12/2/2011	7331-569	Shannon L. Coggins	1088141 - Conducted research and analysis of master commitment letters, agreements, and repurchase demand letter to determine which agreements govern loans subject of Federal Home Loan Mortgage Corporation's repurchase claims (2.1); spoke with Mr. Rollin and Ms. Roush about the status of my determination of which master commitment letters and agreements govern loans subject of Federal Home Loan Mortgage Corporation's repurchase claims (.2); spoke with Ms. Reed about the status of my determination of which master commitment letters and agreements govern loans subject of Federal Home Loan Mortgage Corporation's repurchase claims (.4); sent e-mail to Mr. Rollin and Ms. Roush summarizing my conversation with Ms. Reed about determination of which agreements govern loans subject of Federal Home Loan Mortgage Corporation's repurchase claims (.1); coordinated repository for documents in preparation of counsel's review of Federal Home Loan Mortgage master commitment letters (.2); prepared Federal Home Loan Mortgage Corporation's master commitment letters for review (.4)	3800	3.4	115.00	391.00
12/2/2011	7331-569	Katie A. Roush	1089106 - Participated in phone call with Messrs. Rollin, Drosdick and Dooley regarding repurchase demands from Freddie Mac	3800	1.0	300.00	300.00
12/2/2011	7331-569	Laurie G. Jaeckel	1089108 - Participated in telephone conference with Client, Mr. Rollin, and Ms. Roush regarding BEMI repurchase claims.	3800	0.5	250.00	125.00
12/2/2011	7331-569	Katie A. Roush	1089118 - Finalized and signed joint defense agreement	3800	0.6	300.00	180.00
12/4/2011	7331-569	Katie A. Roush	1089119 - Reviewed correspondence and drafted letter to Freddie Mac on compensatory fee claims	3800	2.0	300.00	600.00
12/5/2011	7331-569	Michael A. Rollin	1089085 - Spoke with LAMCO regarding the up-coming meeting with claimant (.4); spoke with Ms. Roush about the status of BEMI claim review (.2).	3800	0.6	400.00	240.00
12/5/2011	7331-569	Katie A. Roush	1089121 - Read master commitment letters and mortgage insurance policies in connection with Freddie Mac's demand for repurchase	3800	5.4	300.00	1,620.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
12/5/2011	7331-569	Shannon L. Coggins	1091449 - Spoke with Ms. Reed about her review and analysis of master commitment letters and loans subject of Federal Home Loan Mortgage Corporation's repurchase claims (.2); spoke with Ms. Roush about my 12/5/11 call with Ms. Reed about her review and analysis of master commitment letters and loans subject of Federal Home Loan Mortgage Corporation's repurchase claims (.3)	3800	0.5	115.00	57.50
12/6/2011	7331-569	Laurie G. Jaeckel	1090777 - Reviewed bulk repurchase letter from Freddie Mac (.2); reviewed commitment agreements and related exhibits (3.8); conferred with Ms. Roush regarding same (.1).	3800	4.1	250.00	1,025.00
12/6/2011	7331-569	Michael A. Rollin	1092481 - Revised the draft agenda for the claim-resolution meeting with Freddie Mac (.1); reviewed and commented on Mr. Weiner's cover letter in response to Freddie Mac's claims (.2).	3800	0.3	400.00	120.00
12/7/2011	7331-569	Katie A. Roush	1090309 - Continued reviewing master commitment letters (2.0); discussed memorandum on commitment letters and contractual defenses with Ms. Jaeckel (.5); participated in telephone conference on BEMI claims with Ms. Jaeckel, Mr. Rollin and client (1.0)	3800	3.5	300.00	1,050.00
12/7/2011	7331-569	Laurie G. Jaeckel	1090778 - Participated in telephone conference with Client, Mr. Rollin, and Ms. Roush (.8); began researching and composing memorandum concerning BEMI claims (3.1); conferred with Ms. Roush and Coggins concerning same (.3).	3800	4.2	250.00	1,050.00
12/8/2011	7331-569	Laurie G. Jaeckel	1090782 - Participated in telephone conference with Client, Mr. Rollin, and Ms. Roush (.3); completed memorandum concerning BEMI claims (8.3); conferred with Ms. Roush regarding same (.4).	3800	9.0	250.00	2,250.00
12/8/2011	7331-569	Katie A. Roush	1090880 - Reviewed Freddie Mac's Seller/Service Guide in preparation for analysing commitment letters (1.5); participated in call with Mr. Rollin, Ms. Erwin, and Client regarding compensatory fee claims and Freddie Mac's repurchase requests (2.3); drafted memorandum on master commitment letters (2.0); discussed memorandum on master commitments with Ms. Jaeckel (.7)	3800	6.5	300.00	1,950.00
12/8/2011	7331-569	Chandler Kelley	1091359 - Revised claimant assessment to reflect informal discover between Debtors and Freddie Mac and amendments to proof of claim 33576.	3700	10.0	225.00	2,250.00
12/8/2011	7331-569	Shannon L. Coggins	1091461 - Reviewed and prepared master commitment letters for Ms. Jaeckel's review.	3800	0.3	115.00	34.50
12/8/2011	7331-569	Michael A. Rollin	1092475 - Participated in telephone conference with Aurora Bank and LAMCO regarding new claims brought against Lehman Brothers Holdings Inc. through Aurora (2.4); followed up internally with Ms. Roush and Jaeckel regarding same (.4).	3800	2.8	400.00	1,120.00
12/9/2011	7331-569	Katie A. Roush	1090885 - Reviewed and revised Ms. Jaeckel's memorandum on master commitment letters (2.5); researched the Freddie Mac Seller/Service Guide (1.3)	3800	3.8	300.00	1,140.00
12/9/2011	7331-569	Laurie G. Jaeckel	1090891 - Reviewed and revised memorandum concerning BEMI claims (1.5); conferred with Ms. Roush regarding same (.3); compiled notebook and relevant documents for Mr. Rollin (.5).	3800	2.3	250.00	575.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
12/9/2011	7331-569	Chandler Kelley	1091361 - Revised claimant assessment to reflect Freddie Mac's amendments to proof of claim 33576 (5.4); discussed Freddie Mac's claims with Ms. Roush (.2).	3700	5.6	225.00	1,260.00
12/9/2011	7331-569	Shannon L. Coggins	1091408 - Continued analysis of loans subject of BEMI claims to determine which master commitment letters govern deals and loans subject of repurchase claims in preparation for meeting with Federal Home Loan Mortgage Corporation (1.2); e-mailed Mr. Rollin about master commitment letters Debtor needs to request from Federal Home Loan Mortgage Corporation in order to complete analysis of documents governing loans and deals subject of repurchase claims (.1)	3800	1.3	115.00	149.50
12/11/2011	7331-569	Shannon L. Coggins	1091315 - Conducted analysis of loans subject of Federal Home Loan Mortgage Corporation's repurchase claims to determine which master commitment letters govern deals and loans subject of claims in preparation for counsel's meeting with Client and Federal Home Loan Mortgage Corporation.	3800	3.8	115.00	437.00
12/12/2011	7331-569	Shannon L. Coggins	1091366 - Worked with Mr. Pitet on determining and resolving issue with opening e-mails on CD provided by Aurora Bank (.3); spoke with Ms. Reed about e-mails provided by Aurora Bank in support of repurchase claims in preparation for meeting with Federal Home Loan Mortgage representatives (.5); reviewed e-mails provided by Aurora Bank to determine whether repurchase requests were sent via e-mail (4).	3800	1.2	115.00	138.00
12/12/2011	7331-569	Laurie G. Jaeckel	1091936 - Reviewed master commitments and exhibits from Freddie Mac (1.5); e-mailed Mr. Rollins regarding same (.3).	3800	1.8	250.00	450.00
12/13/2011	7331-569	Michael A. Rollin	1092464 - Traveled to Northern Virginia for claim-resolution meeting with Freddie Mac (1.7:3.5 - NO CHARGE); met with Messrs. Drosdick and Trumpf to prepare for same (1.4); negotiated with counsel for Freddie Mac regarding confidentiality of the meeting (.9); prepared for meeting by reviewing case materials (2.9).	3800	7.0	400.00	2,800.00
12/13/2011	7331-569	Shannon L. Coggins	1092773 - Spoke with Ms. Reed about documents provided by Aurora Bank regarding Federal Home Loan Mortgage Corporation's repurchase claims (.3); read Ms. Reed's e-mail regarding Federal Home Loan Mortgage Corporations incentives and compensatory fees (.3); summarized Federal Home Loan Mortgage Corporation's incentives and compensatory fee schedule for counsel's review (.1)	3800	0.7	115.00	80.50
12/14/2011	7331-569	Laurie G. Jaeckel	1091951 - Reviewed Aurora, LBHI and ALS Liability Assessment memorandum from Mr. Weiner.	3800	0.4	250.00	100.00
12/14/2011	7331-569	Michael A. Rollin	1092461 - Prepared for meeting with Freddie Mac regarding claim resolution (1.5); unsuccessfully negotiated with Freddie Mac regarding confidentiality of meeting regarding claim resolution (1.5); read Mr. Weiner's memorandum regarding allocation of liability for BEMI-based repurchase claims (1.0).	3800	4.0	400.00	1,600.00
12/27/2011	7331-569	Shannon L. Coggins	1094247 - Responded to Ms. Reed's email about creating fileshare sites in preparation for Aurora Bank's upload of compensatory fee documents (.1); coordinated with Mr. Pitet creation of fileshare sites in preparation for Aurora Bank's upload of compensatory fee documents (.3); updated index of documents provided by Aurora Bank regarding Federal Home Loan Mortgage Corporation's repurchase requests (.3)	3800	0.7	115.00	80.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
12/29/2011	7331-569	Michael A. Rollin	1094054 - Participated in telephone conference with opposing counsel regarding potential new servicing claim (.2); followed up regarding same with Mr. Drosdick (.2).	3700	0.4	400.00	160.00
12/30/2011	7331-569	Michael A. Rollin	1098014 - Spoke with opposing counsel regarding new servicing-related claims (.5); updated Mr. Drosdick regarding same (.3); read letter from opposing counsel regarding same (.1).	3700	0.9	400.00	360.00
	7331-569 Total				99.1		26,619.50
12/21/2011	7331-571	Shannon L. Coggins	1093408 - Read and updated multiple tracking logs regarding 12/18/11 and 12/19/11 e-mails between Mr. Rollin and BRNP Holdings' counsel regarding proofs of claim filed against Lehman Brothers Holdings Inc.	3800	0.2	115.00	23.00
	7331-571 Total				0.2		23.00
12/7/2011	7331-572	Katie A. Roush	1090310 - Finalized settlement and coordinated service with Epiq Systems and Alvarez and Marsal	3800	1.0	300.00	300.00
12/7/2011	7331-572	Shannon L. Coggins	1091453 - Drafted notice of withdrawal of Debtors' objection to PHH Mortgage Corporation's proof of claim filed against Lehman Brothers Holdings Inc. (.3); coordinated filing of notice of withdrawal of Debtors' objection to PHH Mortgage Corporation's proof of claim filed against Lehman Brothers Holdings Inc. (.1); read settlement agreement between Debtor and PHH Mortgage Corporation (.2)	3800	0.6	115.00	69.00
12/12/2011	7331-572	Katie A. Roush	1091978 - Followed up on status of settlement and posting to EPIC	3800	0.8	300.00	240.00
	7331-572 Total				2.4		609.00
12/19/2011	7331-575	Katie A. Roush	1092719 - Discussed resolution of case with Ms. Reed and drafted settlement agreement	3800	1.0	300.00	300.00
12/19/2011	7331-575	Shannon L. Coggins	1093399 - Edited draft settlement agreement between Debtors and EverBank for Ms. Roush's review.	3800	0.3	115.00	34.50
	7331-575 Total				1.3		334.50
12/6/2011	7331-582	Shannon L. Coggins	1091451 - Conducted research of docket to determine whether Citibank N.A. amended its proof of claim filed against Lehman Brothers Holdings Inc. in response to Debtors' objection to claim (.1); sent e-mail to Client and counsel regarding Citibank N.A.'s amended proof of claim filed against Lehman Brothers Holdings Inc. in response to Debtors' objection to claim (.1)	3800	0.2	115.00	23.00
12/7/2011	7331-582	Katie A. Roush	1090314 - Reviewed amended claim and withdrew objection to same	3800	0.6	300.00	180.00
12/7/2011	7331-582	Chandler Kelley	1091354 - Reviewed and analyzed proofs of claim 67735 and 67336 to determine their affect on those claims subject to Debtors' Two Hundred Ninth Omnibus Objection to Claims.	3800	0.5	225.00	112.50
12/7/2011	7331-582	Shannon L. Coggins	1091454 - Drafted notice of withdrawal of Debtors' objection to Citibank N.A.'s proof of claim filed against Lehman Brothers Holdings Inc. (.3); coordinated filing of notice of withdrawal of Debtors' objection to Citibank N.A.'s proof of claim filed against Lehman Brothers Holdings Inc. (.1)	3800	0.4	115.00	46.00
12/13/2011	7331-582	Shannon L. Coggins	1091509 - Reviewed and prepared Citibank N.A.'s notice of withdrawal of claim 29883 for counsel's review	3800	0.1	115.00	11.50
	7331-582 Total				1.8		373.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
12/6/2011	7331-591	Shannon L. Coggins	1091452 - Conducted research of docket to determine whether Citigroup Global Markets Inc. amended its proof of claim filed against Lehman Brothers Holdings Inc. in response to Debtors' objection to claim (.1); sent e-mail to Client and counsel regarding Citigroup Global Markets Inc.'s amended proof of claim filed against Lehman Brothers Holdings Inc. in response to Debtors' objection to claim (.1)	3800	0.2	115.00	23.00
12/7/2011	7331-591	Chandler Kelley	1091355 - Reviewed and analyzed proofs of claim 67735 and 67336 to determine their affect on those claims subject to Debtors' Two Hundred Ninth Omnibus Objection to Claims.	3800	0.5	225.00	112.50
12/7/2011	7331-591	Shannon L. Coggins	1091455 - Drafted notice of withdrawal of Debtors' objection to Citigroup Global Markets Inc.'s proof of claim filed against Lehman Brothers Holdings Inc. (.3); coordinated filing of notice of withdrawal of Debtors' objection to Citigroup Global Markets Inc.'s proof of claim filed against Lehman Brothers Holdings Inc. (.1)	3800	0.4	115.00	46.00
12/13/2011	7331-591	Shannon L. Coggins	1091508 - Reviewed and prepared Citigroup Global Markets Inc.'s notice of withdrawal of claim 29879 for counsel's review	3800	0.1	115.00	11.50
	7331-591 Total				1.2		193.00
12/5/2011	7331-592	Shannon L. Coggins	1091442 - Read and updated multiple tracking logs regarding 12/5/11 e-mail from Ms. Roush to Marshall & Ilsley's counsel providing contact information for Debtors' commercial team regarding proof of claim filed against Lehman Brothers Holdings Inc.	3800	0.1	115.00	11.50
12/20/2011	7331-592	Katie A. Roush	1093935 - Followed up with Ms. Acker	3800	0.5	300.00	150.00
12/29/2011	7331-592	Shannon L. Coggins	1094267 - Reviewed 12/1/11 and 12/22/11 orders granting Debtors' objections to claims filed by indenture trustee to determine whether CUSIPs subject of Marshall & Ilsley's claim are duplicative of claims subject of indenture trustee's claims (.2); updated my analysis of CUSIPs subject of Marshall & Ilsley's claims that are duplicative of indenture trustee claims in preparation for summarizing same for Ms. Roush's review (1.1)	3800	1.3	115.00	149.50
	7331-592 Total				1.9		311.00
12/20/2011	7331-593	Katie A. Roush	1093936 - Followed up with Mr. Conover regarding Debtors' intent to file proof of claim.	3800	0.5	300.00	150.00
	7331-593 Total				0.5		150.00
12/6/2011	7331-594	Chandler Kelley	1091351 - Drafted initial claimant assessment memorandum (1.8); reviewed and analyzed proof of claim 26931 in connection with claimant assessment (.2); reviewed commitment letter dated 8/19/2008 in connection with analysis of proof of claim 26931 (.3).	3700	2.3	225.00	517.50
12/12/2011	7331-594	Chandler Kelley	1092750 - Made edits to claimant assessment memorandum.	3700	1.3	225.00	292.50
12/13/2011	7331-594	Chandler Kelley	1092751 - Updated claimant assessment memorandum with information regarding Fortress Investment Group LLC and its association with the Claimant (3.9); reviewed and analyzed proof of claim 26931 in connection with claimant assessment memorandum (.1); reviewed commitment letter dated 8/19/2008 in connection with analysis of proof of claim 26931 (.2); reserached corporate filings for FCDB UB 8020 Residential LLC in connection with claimant assessment memorandum (.4); reviewed proofs of claim filed by Fortress Investment Group LLC in connection with review and analysis of proof of claim 26931 (.8)	3700	5.4	225.00	1,215.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
12/14/2011	7331-594	Chandler Kelley	1092752 - Composed e-mail to Ms. Reed regarding claimant assessment memorandum.	3700	0.1	225.00	22.50
	7331-594 Total				9.1		2,047.50
12/1/2011	7331-595	Michael A. Rollin	1087560 - Met with Messrs. Drosdick, Weiner, and Ms. Erwin and others regarding late foreclosure fee assessments and immediate next steps in response thereto.	3800	2.8	400.00	1,120.00
12/1/2011	7331-595	Katie A. Roush	1089103 - Attended meeting at Aurora Bank regarding compensatory fee claims from Fannie Mae and Freddie Mac	3800	3.0	300.00	900.00
12/1/2011	7331-595	Laurie G. Jaeckel	1089105 - Attended meetings with Client regarding compensatory fee claims.	3800	3.0	250.00	750.00
12/2/2011	7331-595	Olayinka L. Hamza	1088148 - Researched Government Sponsored Entities and takings under the Fifth Amendment (1.6); researched conservatorships and takings under the Fifth Amendment (1.6)	3800	3.2	250.00	800.00
12/2/2011	7331-595	Michael A. Rollin	1088431 - Met with Ms. Roush about drafting a response to Freddie Mac's fee demand (.2); gave a legal research project to Mr. Hamza (.2); participated in telephone conference with Mr. Drosdick regarding the Estate's approach to fee demands (.6); participated in separate telephone conference with Ms. Erwin and Aurora Bank regarding same (.8).	3800	1.8	400.00	720.00
12/2/2011	7331-595	Katie A. Roush	1088662 - Participated in telephone call with Mr. Rollin and Client regarding compensatory fee claims	3800	1.0	300.00	300.00
12/2/2011	7331-595	Katie A. Roush	1089104 - Drafted letter to counsel regarding fee claims	3800	1.0	300.00	300.00
12/2/2011	7331-595	Katie A. Roush	1089107 - Discussed takings research assignment with Mr. Hamza	3800	0.5	300.00	150.00
12/2/2011	7331-595	Laurie G. Jaeckel	1089373 - Participated in telephone conference with Client, Mr. Rollin, and Ms. Roush regarding compensatory fee claims.	3800	0.5	250.00	125.00
12/3/2011	7331-595	Olayinka L. Hamza	1090745 - Continue research on whether Government Sponsored Entities may conduct a takings under the Fifth Amendment (3.0); retrieved and read more cases discussing whether a Government Sponsored Entity/conservatorship may conduct a takings under the Fifth Amendment (2.5)	3800	5.5	250.00	1,375.00
12/4/2011	7331-595	Michael A. Rollin	1088441 - Revised Ms. Roush's draft letter to FHLMC regarding compensatory fees	3800	0.9	400.00	360.00
12/5/2011	7331-595	Katie A. Roush	1090303 - Spoke with Mr. Hamza about whether the compensatory fee claim is a taking	3800	0.6	300.00	180.00
12/12/2011	7331-595	Olayinka L. Hamza	1091418 - Began draft of memorandum regarding Government Sponsored Entities and takings under the Fifth Amendment (3.0); concluded memorandum on government sponsored entities and takings under the Fifth Amendment (3.2)	3800	6.2	250.00	1,550.00
12/14/2011	7331-595	Olayinka L. Hamza	1092021 - Met with Ms. Roush to discuss memorandum on Government Sponsored Entities and takings under the Fifth Amendment	3800	0.3	250.00	75.00
12/16/2011	7331-595	Olayinka L. Hamza	1092807 - Refined research on whether a Government Sponsored Entity ('GSE') may conduct a taking under the Fifth Amendment with focus on what constitutes a GSE	3800	2.0	250.00	500.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
12/19/2011	7331-595	Michael A. Rollin	1092827 - Participated in telephone conference with Aurora Bank and Lehman Brothers Holdings Inc. regarding Fannie Mae's imposition of compensatory fees and strategy related thereto (1.0); spoke with Mr. Weiner regarding his analysis of the intercompany liability issues (.5); discussed strategy and assignments regarding same with Lehman Brothers Holdings Inc. and bankruptcy counsel (.5); reviewed indemnification provisions in the settlement agreement between Aurora Bank and Lehman Brothers Holdings Inc. (.5)	3800	2.5	400.00	1,000.00
12/20/2011	7331-595	Olayinka L. Hamza	1092985 - Began rewriting memorandum on Government Sponsored Entities and Fifth Amendment takings with focus on Fannie Mae and Freddie Mac as GSE's for constitutional purposes	3800	3.1	250.00	775.00
12/21/2011	7331-595	Olayinka L. Hamza	1098211 - Completed memorandum on Government Sponsored Entities and Fifth Amendment takings	3800	4.0	250.00	1,000.00
12/22/2011	7331-595	Olayinka L. Hamza	1098217 - Edited and sent memorandum on Government Sponsored Entities to Ms. Roush	3800	1.0	250.00	250.00
7331-595 Total					42.9		12,230.00
12/1/2011	7331-900	Kathleen M. Porter	1087305 - Reviewed settlement payments for loss recovery matters (.7); drafted correspondence to Client regarding settlement payments for loss recovery matters (.3).	4000	1.0	190.00	190.00
12/5/2011	7331-900	Matthew D. Spohn	1088463 - Drafted revised memorandum for Mr. Baker regarding evidence to be required in claims made on residential loans in Lehman Brothers Holdings Inc.'s bankruptcy.	4000	1.0	350.00	350.00
12/5/2011	7331-900	Kathleen M. Porter	1088502 - Reviewed settlement payments for loss recovery matters.	4000	0.8	190.00	152.00
12/5/2011	7331-900	Matthew D. Spohn	1088585 - Reviewed correspondence from Mr. Koehler regarding additional documents restored potentially relating to RLT transaction.	4000	0.1	350.00	35.00
12/5/2011	7331-900	Jennifer J. Bulmer	1091637 - Conferred with Mr. Gray regarding status of repurchase litigation cases and monthly reporting regarding same (.2); edited Reilly Pozner's monthly repurchase litigation report in preparation of December meeting with Client (1.2).	4000	1.4	190.00	266.00
12/6/2011	7331-900	Matthew D. Spohn	1089101 - Updated memorandum regarding status of cases yet to be filed (.1); corresponded with Mr. Baker regarding same (.1).	4000	0.2	350.00	70.00
12/6/2011	7331-900	Kathleen M. Porter	1089126 - Reviewed settlement payments for loss recovery matters.	4000	0.8	190.00	152.00
12/6/2011	7331-900	Jennifer J. Bulmer	1091643 - Reviewed Ms. Carruso's report regarding repurchase litigation cases assigned to Akerman and updated case notes.	4000	1.2	190.00	228.00
12/7/2011	7331-900	Chandler Kelley	1091357 - Reviewed loan-level data relevant to RLT 2008-2 in connection with analysis of the pricing assumptions used by the parties thereto.	4000	2.3	225.00	517.50
12/8/2011	7331-900	Matthew D. Spohn	1090312 - Conferred with Mr. Kelley regarding preliminary review of additional documents relating to RLT transaction.	4000	0.2	350.00	70.00
12/9/2011	7331-900	Matthew D. Spohn	1090737 - Reviewed correspondence from Mr. Drosdick regarding strategy for cases being litigated by Akerman Senterfitt (.1); reviewed memorandum from Mr. Drosdick regarding evidence to be submitted by claimants for claims to Lehman Brothers Holdings Inc. (.1).	4000	0.2	350.00	70.00
12/9/2011	7331-900	Kathleen M. Porter	1090759 - Reviewed settlement payments for loss recovery matters.	4000	0.8	190.00	152.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
12/12/2011	7331-900	Matthew D. Spohn	1091294 - Participated in conference with Messrs. Drosdick and Trumpp regarding outgoing claims against correspondents arising out of bankruptcy liabilities.	4000	0.4	350.00	140.00
12/12/2011	7331-900	Jennifer J. Bulmer	1091660 - Reviewed all repurchase litigation cases assigned to Reilly Pozner (3.9); edited repurchase litigation monthly report (1.3); exchanged e-mails with Mr. Gray regarding repurchase litigation cases assigned to Reilly Pozner (.2).	4000	5.4	190.00	1,026.00
12/13/2011	7331-900	Kathleen M. Porter	1091507 - Reviewed loss recovery settlement payments from defendants.	4000	0.8	190.00	152.00
12/13/2011	7331-900	Larry Walsh	1092642 - Conducted monthly PACER bankruptcy search for all Lehman cases.	4000	2.3	95.00	218.50
12/14/2011	7331-900	Matthew D. Spohn	1091932 - Conferred with Mr. Degartis regarding assignment of agreements to Lehman Brothers Holdings Inc. (.4); conferred with Mr. Drosdick regarding same (.2); reviewed Mr. Drosdick's correspondence regarding priorities for assignment of indemnification agreements to Lehman Brothers Holdings Inc. (.1); responded to same (.1); conferred with Mr. Kelley regarding progress of investigation of documents relating to RLT transaction (.3); investigated status of documents relating to purchase price and terms letters between Lehman Brothers Holdings Inc. and Lehman Brothers Bank (.3).	4000	1.4	350.00	490.00
12/14/2011	7331-900	Kathleen M. Porter	1092035 - Reviewed loss recovery settlement payments from defendants.	4000	0.5	190.00	95.00
12/15/2011	7331-900	Kathleen M. Porter	1092036 - Reviewed loss recovery settlement payments from defendant	4000	0.7	190.00	133.00
12/15/2011	7331-900	Matthew D. Spohn	1092037 - Updated memorandum for Mr. Baker regarding progress of asset searches on potential litigation targets (.3); reviewed correspondence from Mr. Baker regarding tracking settlement payments from counter parties (.1); conferred with Mses. Porter and Duflos regarding same (.3); conferred with Mr. Baker regarding same (.3).	4000	1.0	350.00	350.00
12/16/2011	7331-900	Matthew D. Spohn	1092131 - Conferred with Mr. Osborne regarding potential claims against counter parties on repriced loans.	4000	0.2	350.00	70.00
12/16/2011	7331-900	Kathleen M. Porter	1092144 - Reviewed loss recovery settlement payments from defendants.	4000	0.6	190.00	114.00
12/16/2011	7331-900	Jennifer J. Bulmer	1092624 - Reviewed Mr. Cabrera's report regarding repurchase litigation cases assigned to Locke Lord and updated case notes (1.3); reviewed Ms. Dishmon's report regarding repurchase litigation cases assigned to Foster Graham and updated case notes (.9).	4000	2.2	190.00	418.00
12/16/2011	7331-900	Chandler Kelley	1092758 - Drafted memorandum to Mr. Spohn regarding the pricing of loans in RLT 2008-2.	4000	4.1	225.00	922.50
12/19/2011	7331-900	Matthew D. Spohn	1092614 - Conferred with Messrs. Trumpp and Baker regarding privileged legal issues affecting all repurchase cases.	4000	0.6	350.00	210.00
12/19/2011	7331-900	Chandler Kelley	1093864 - Reviewed and analyzed RLT 2008-2 documents received from Lehman Brothers Holdings Inc. on 12/7/11 (3.2); drafted memorandum to Mr. Spohn summarizing the RLT 2008-2 deal (4.3).	4000	7.5	225.00	1,687.50
12/20/2011	7331-900	Matthew D. Spohn	1092888 - Conferred with Mr. Kelley regarding issues in review of documents potentially relating to RLT transaction (.3); researched privileged legal issue applicable to repurchase cases (3.2).	4000	3.5	350.00	1,225.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
12/20/2011	7331-900	Chandler Kelley	1093866 - Reviewed and analyzed RLT 2008-2 documents received from Lehman Brothers Holdings Inc. on 12/7/11 (1.1); drafted memorandum to Mr. Spohn summarizing the RLT 2008-2 transaction, including analysis of the purchase price of the collateral (6.9).	4000	8.0	225.00	1,800.00
12/21/2011	7331-900	Matthew D. Spohn	1093018 - Reviewed Mr. Baker's correspondence regarding indemnification agreements (.1); investigated facts regarding same (.2); drafted response (.1); continued researching privileged legal issue affecting repurchase cases (3.1).	4000	3.5	350.00	1,225.00
12/21/2011	7331-900	Kathleen M. Porter	1093047 - Reviewed settlement payments from defendants for loss recovery matters.	4000	0.5	190.00	95.00
12/21/2011	7331-900	Chandler Kelley	1093867 - Reviewed and analyzed RLT 2008-2 documents received from Lehman Brothers Holdings Inc. on 12/7/11 (1.6); drafted memorandum to Mr. Spohn summarizing the RLT 2008-2 transaction, including analysis of the purchase price of the collateral (6.7).	4000	8.3	225.00	1,867.50
12/22/2011	7331-900	Matthew D. Spohn	1093080 - Responded to Mr. Baker's correspondence regarding legal issues involved in suing on breached settlement agreements.	4000	0.2	350.00	70.00
12/22/2011	7331-900	Jennifer J. Bulmer	1093777 - Analyzed purchase advices for loans sold by litigation targets to Lehman Brothers Bank and drafted chart of loan sale dates for Client's review.	4000	0.6	190.00	114.00
12/22/2011	7331-900	Chandler Kelley	1093868 - Made edits to memorandum to Mr. Spohn summarizing the RLT 2008-2 transaction, including analysis of the purchase price of the collateral (3.6); composed e-mail to Mr. Spohn regarding analysis of RLT 2008-2 (.2).	4000	3.8	225.00	855.00
12/23/2011	7331-900	Matthew D. Spohn	1093361 - Conferred with Mr. Baker regarding privileged legal issue affecting repurchase cases.	4000	0.2	350.00	70.00
12/27/2011	7331-900	Kathleen M. Porter	1093471 - Reviewed settlement payments from Defendants for loss recovery matters.	4000	0.4	190.00	76.00
12/27/2011	7331-900	Jennifer J. Bulmer	1093978 - Drafted e-mail to Mr. Spohn regarding chart of loans sold by litigation targets to Lehman Brothers Bank.	4000	0.1	190.00	19.00
12/29/2011	7331-900	Jennifer J. Bulmer	1094261 - Reviewed Mr. Cabrera's report regarding repurchase litigation cases assigned to Locke Lord and updated case notes.	4000	1.1	190.00	209.00
12/30/2011	7331-900	Matthew D. Spohn	1094153 - Reviewed Mr. Baker's correspondence regarding loans not ripe to be sued upon (.1); responded to same (.1); reviewed Mr. Osborne's correspondence regarding same (.1); reviewed Ms. Bulmer's correspondence regarding analysis of loans cleared to be sued from asset search (.1); corresponded with Mr. Baker regarding same (.2).	4000	0.6	350.00	210.00
	7331-900 Total				68.5		16,114.50
	Grand Total				511.3		132,933.50

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
12/6/2011	7331-005	1089189 - Credit for uncashed check to Kerry L. Bevan - Federal witness fee and mileage reimbursement for deposition of non-party witness, Mr. Bevan	E114	1.0	(54.53)	(54.53)
	7331-005 Total					(54.53)
12/6/2011	7331-009	1089089 - Credit for uncashed check to Clerk of the Court - Pro hac vice applications for Mses. Unruh, Pennington, and Mr. Lynch	E112	1.0	(420.00)	(420.00)
	7331-009 Total					(420.00)
12/6/2011	7331-019	1089131 - Credit for uncashed check to American Financial Solutions, Inc. - Subpoena to produce documents, 1/13/10	E113	1.0	(40.00)	(40.00)
12/6/2011	7331-019	1089132 - Credit for uncashed check to Ryan Slifer Marshall - Subpoena to produce documents, 1/13/10	E113	1.0	(40.00)	(40.00)
	7331-019 Total					(80.00)
12/6/2011	7331-031	1089090 - Credit for uncashed check to Clerk, U.S. District Court - Pro hac vice admission for Mr. Modesitt to the United States District Court, District of New Jersey	E112	1.0	(150.00)	(150.00)
	7331-031 Total					(150.00)
12/6/2011	7331-033	1089091 - Credit for uncashed check to Clerk, U.S. District Court - Pro hac vice admission for Mr. Modesitt to the United States District Court, District of New Jersey	E112	1.0	(150.00)	(150.00)
	7331-033 Total					(150.00)
12/6/2011	7331-035	1089233 - Credit for uncashed check to Clerk, U.S. District Court - Special admission for Mr. Modesitt to the United States District Court, Middle District of Florida	E112	1.0	(10.00)	(10.00)
	7331-035 Total					(10.00)
12/2/2011	7331-045	1081741 - Magnum-Diego Priority Services - Fee for service of subpoenas on Crowe Horwath, Richey, May & Co., and Wells Fargo Bank, 11/9/11	E113	1.0	165.00	165.00
12/13/2011	7331-045	1090763 - LexisNexis Risk Data Management - Accurint advanced people and property deeds search regarding Jack and Amy Williamson, 11/22/11	E106	1.0	36.50	36.50
12/14/2011	7331-045	1095181 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/14/2011	7331-045	1095184 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/14/2011	7331-045	1095185 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/14/2011	7331-045	1095186 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/14/2011	7331-045	1095187 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/14/2011	7331-045	1095203 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/15/2011	7331-045	1095555 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/16/2011	7331-045	1096078 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/16/2011	7331-045	1096087 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/19/2011	7331-045	1096454 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/19/2011	7331-045	1096490 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/19/2011	7331-045	1096493 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/27/2011	7331-045	1097309 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
	7331-045 Total					202.90
12/7/2011	7331-060	1090124 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
	7331-060 Total					0.10
12/12/2011	7331-074	1094444 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
12/12/2011	7331-074	1094447 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
12/12/2011	7331-074	1094580 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/14/2011	7331-074	1095243 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
	7331-074 Total					1.10
12/7/2011	7331-075	1090086 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
	7331-075 Total					0.10

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
12/6/2011	7331-095	1089243 - Credit for uncashed check to Cahill & Associates - Subpoena to produce documents, 11/16/09	E113	1.0	(40.00)	(40.00)
	7331-095 Total					(40.00)
12/6/2011	7331-113	1089130 - Credit for uncashed check to Amulet Realty - Subpoena to produce documents, 12/17/09	E113	1.0	(40.00)	(40.00)
12/6/2011	7331-113	1089128 - Credit for uncashed check to Ave Realty, Inc. - Subpoena to produce documents, 12/17/09	E113	1.0	(40.00)	(40.00)
12/6/2011	7331-113	1089129 - Credit for uncashed check to R. G. Superior Financial Services, Inc. - Subpoena to produce documents, 12/17/09	E113	1.0	(40.00)	(40.00)
	7331-113 Total					(120.00)
12/8/2011	7331-118	1085227 - First Legal Network, LLC - Delivery of courtesy copy to judge at United States District Court in Santa Ana, CA, 11/9/11	E107	1.0	60.00	60.00
12/8/2011	7331-118	1085225 - First Legal Network, LLC - Writ Levy of advise set up to U.S. Marshal in Los Angeles, 11/9/11	E112	1.0	257.75	257.75
12/8/2011	7331-118	1085223 - First Legal Network, LLC - Writ levy of register Levy to U.S. Marshal in Los Angeles, 11/9/11	E112	1.0	168.25	168.25
12/8/2011	7331-118	1085224 - First Legal Network, LLC - Writ levy of sign date serve levy to Wells Fargo Bank in Los Angeles, 11/9/11	E112	1.0	142.75	142.75
	7331-118 Total					628.75
12/7/2011	7331-131	1090088 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/7/2011	7331-131	1090090 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/7/2011	7331-131	1090091 - In-House Photocopies (12 copies at \$0.10/copy)	E101	12.0	0.10	1.20
12/8/2011	7331-131	1090513 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/8/2011	7331-131	1090518 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
12/8/2011	7331-131	1090519 - In-House Photocopies (5 copies at \$0.10/copy)	E101	5.0	0.10	0.50
12/8/2011	7331-131	1090520 - In-House Photocopies (7 copies at \$0.10/copy)	E101	7.0	0.10	0.70
12/8/2011	7331-131	1090521 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
12/8/2011	7331-131	1090579 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/8/2011	7331-131	1090580 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/9/2011	7331-131	1091064 - In-House Photocopies (33 copies at \$0.10/copy)	E101	33.0	0.10	3.30
12/9/2011	7331-131	1091082 - In-House Photocopies (63 copies at \$0.10/copy)	E101	63.0	0.10	6.30
12/9/2011	7331-131	1091124 - In-House Photocopies (18 copies at \$0.10/copy)	E101	18.0	0.10	1.80
12/9/2011	7331-131	1091148 - In-House Photocopies (29 copies at \$0.10/copy)	E101	29.0	0.10	2.90
12/9/2011	7331-131	1091177 - In-House Photocopies (70 copies at \$0.10/copy)	E101	70.0	0.10	7.00
12/14/2011	7331-131	1095120 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/19/2011	7331-131	1096259 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/20/2011	7331-131	1096559 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
12/20/2011	7331-131	1096590 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/20/2011	7331-131	1096785 - In-House Photocopies (47 copies at \$0.10/copy)	E101	47.0	0.10	4.70
12/20/2011	7331-131	1096788 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/20/2011	7331-131	1096789 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/20/2011	7331-131	1096793 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
	7331-131 Total					31.00
12/1/2011	7331-191	1087779 - In-House Photocopies (61 copies at \$0.10/copy)	E101	61.0	0.10	6.10
12/1/2011	7331-191	1087780 - In-House Photocopies (46 copies at \$0.10/copy)	E101	46.0	0.10	4.60
12/1/2011	7331-191	1087791 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/2/2011	7331-191	1088251 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/8/2011	7331-191	1090589 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/8/2011	7331-191	1090614 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/8/2011	7331-191	1090656 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/9/2011	7331-191	1091141 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/20/2011	7331-191	1096819 - In-House Photocopies (13 copies at \$0.10/copy)	E101	13.0	0.10	1.30
12/27/2011	7331-191	1097292 - In-House Photocopies (5 copies at \$0.10/copy)	E101	5.0	0.10	0.50

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
		7331-191 Total				13.40
12/7/2011	7331-200	1090072 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/9/2011	7331-200	1090938 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
		7331-200 Total				0.20
12/12/2011	7331-204	1090350 - Federal Express - Delivery sent by Ms. Hudson-Arney to Mr. Shahbazian in Glendale, CA, 11/22/11	E107	1.0	17.76	17.76
		7331-204 Total				17.76
12/1/2011	7331-212	1087691 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/2/2011	7331-212	1088204 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
12/2/2011	7331-212	1088266 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
12/2/2011	7331-212	1088271 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
12/6/2011	7331-212	1089515 - In-House Photocopies (17 copies at \$0.10/copy)	E101	17.0	0.10	1.70
12/8/2011	7331-212	1090704 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
12/8/2011	7331-212	1090709 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/14/2011	7331-212	1095192 - In-House Photocopies (8 copies at \$0.10/copy)	E101	8.0	0.10	0.80
12/14/2011	7331-212	1095197 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
12/14/2011	7331-212	1095206 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
12/14/2011	7331-212	1095210 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
12/14/2011	7331-212	1095211 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
12/14/2011	7331-212	1095214 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
12/14/2011	7331-212	1095215 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
12/14/2011	7331-212	1095216 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
12/14/2011	7331-212	1095217 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
12/14/2011	7331-212	1095220 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
12/14/2011	7331-212	1095223 - In-House Photocopies (8 copies at \$0.10/copy)	E101	8.0	0.10	0.80
12/14/2011	7331-212	1095224 - In-House Photocopies (16 copies at \$0.10/copy)	E101	16.0	0.10	1.60
12/14/2011	7331-212	1095230 - In-House Photocopies (12 copies at \$0.10/copy)	E101	12.0	0.10	1.20
12/14/2011	7331-212	1095258 - In-House Photocopies (108 copies at \$0.10/copy)	E101	108.0	0.10	10.80
12/14/2011	7331-212	1095294 - In-House Photocopies (16 copies at \$0.10/copy)	E101	16.0	0.10	1.60
12/14/2011	7331-212	1095295 - In-House Photocopies (53 copies at \$0.10/copy)	E101	53.0	0.10	5.30
12/14/2011	7331-212	1095296 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/14/2011	7331-212	1095297 - In-House Photocopies (19 copies at \$0.10/copy)	E101	19.0	0.10	1.90
12/15/2011	7331-212	1095367 - In-House Photocopies (16 copies at \$0.10/copy)	E101	16.0	0.10	1.60
12/15/2011	7331-212	1095390 - In-House Photocopies (8 copies at \$0.10/copy)	E101	8.0	0.10	0.80
12/15/2011	7331-212	1095391 - In-House Photocopies (8 copies at \$0.10/copy)	E101	8.0	0.10	0.80
12/15/2011	7331-212	1095432 - In-House Photocopies (16 copies at \$0.10/copy)	E101	16.0	0.10	1.60
12/15/2011	7331-212	1095438 - In-House Photocopies (16 copies at \$0.10/copy)	E101	16.0	0.10	1.60
12/15/2011	7331-212	1095442 - In-House Photocopies (12 copies at \$0.10/copy)	E101	12.0	0.10	1.20
12/15/2011	7331-212	1095453 - In-House Photocopies (16 copies at \$0.10/copy)	E101	16.0	0.10	1.60
12/15/2011	7331-212	1095466 - In-House Photocopies (8 copies at \$0.10/copy)	E101	8.0	0.10	0.80
12/15/2011	7331-212	1095467 - In-House Photocopies (8 copies at \$0.10/copy)	E101	8.0	0.10	0.80
12/15/2011	7331-212	1095476 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
12/15/2011	7331-212	1095478 - In-House Photocopies (12 copies at \$0.10/copy)	E101	12.0	0.10	1.20
12/15/2011	7331-212	1095481 - In-House Photocopies (16 copies at \$0.10/copy)	E101	16.0	0.10	1.60
12/15/2011	7331-212	1095509 - In-House Photocopies (48 copies at \$0.10/copy)	E101	48.0	0.10	4.80
12/16/2011	7331-212	1095785 - In-House Photocopies (8 copies at \$0.10/copy)	E101	8.0	0.10	0.80
12/16/2011	7331-212	1095880 - In-House Photocopies (64 copies at \$0.10/copy)	E101	64.0	0.10	6.40
12/16/2011	7331-212	1095888 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
12/16/2011	7331-212	1095905 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
12/16/2011	7331-212	1095909 - In-House Photocopies (12 copies at \$0.10/copy)	E101	12.0	0.10	1.20
12/16/2011	7331-212	1095928 - In-House Photocopies (44 copies at \$0.10/copy)	E101	44.0	0.10	4.40
12/19/2011	7331-212	1096187 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/19/2011	7331-212	1096417 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/19/2011	7331-212	1096438 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
		7331-212 Total				64.00
12/23/2011	7331-219	1091646 - First Legal Network, LLC - Process of subpoena to produce documents to Mr. Scobee in Republic, MO, 11/21/11	E113	1.0	255.00	255.00
12/23/2011	7331-219	1091649 - First Legal Network, LLC - Process of subpoena to produce documents to Ms. Scobee in Republic, MO, 11/21/11	E113	1.0	127.50	127.50
		7331-219 Total				382.50
12/6/2011	7331-222	1089602 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/6/2011	7331-222	1089668 - In-House Photocopies (37 copies at \$0.10/copy)	E101	37.0	0.10	3.70
12/6/2011	7331-222	1089671 - In-House Photocopies (10 copies at \$0.10/copy)	E101	10.0	0.10	1.00
12/6/2011	7331-222	1089672 - In-House Photocopies (36 copies at \$0.10/copy)	E101	36.0	0.10	3.60
12/6/2011	7331-222	1089674 - In-House Photocopies (73 copies at \$0.10/copy)	E101	73.0	0.10	7.30
12/6/2011	7331-222	1089678 - In-House Photocopies (37 copies at \$0.10/copy)	E101	37.0	0.10	3.70
12/6/2011	7331-222	1089718 - In-House Photocopies (14 copies at \$0.10/copy)	E101	14.0	0.10	1.40
12/6/2011	7331-222	1089721 - In-House Photocopies (13 copies at \$0.10/copy)	E101	13.0	0.10	1.30
12/6/2011	7331-222	1089723 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/6/2011	7331-222	1089724 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/7/2011	7331-222	1090235 - In-House Photocopies (13 copies at \$0.10/copy)	E101	13.0	0.10	1.30
12/7/2011	7331-222	1090242 - In-House Photocopies (11 copies at \$0.10/copy)	E101	11.0	0.10	1.10
12/9/2011	7331-222	1090934 - In-House Photocopies (15 copies at \$0.10/copy)	E101	15.0	0.10	1.50
12/9/2011	7331-222	1090945 - In-House Photocopies (14 copies at \$0.10/copy)	E101	14.0	0.10	1.40
12/14/2011	7331-222	1095237 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/16/2011	7331-222	1095804 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/16/2011	7331-222	1095825 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
12/16/2011	7331-222	1095830 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/19/2011	7331-222	1096246 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
12/20/2011	7331-222	1092932 - Cantina Grill - Meal for Mr. Spohn while in New York for compliance conference, 12/12/11 - 12/13/11	E110	1.0	9.96	9.96
12/20/2011	7331-222	1092928 - Denver airport - Parking for Mr. Spohn while in New York for compliance conference, 12/12/11 - 12/13/11	E110	1.0	35.00	35.00
12/20/2011	7331-222	1096738 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/20/2011	7331-222	1092929 - Matthew Spohn - Ground transportation while in New York for compliance conference, 12/12/11 - 12/13/11	E110	1.0	32.60	32.60
12/20/2011	7331-222	1092930 - Matthew Spohn - Ground transportation while in New York for compliance conference, 12/12/11 - 12/13/11	E110	1.0	36.12	36.12
12/20/2011	7331-222	1092927 - Tribeca Grand - Meal for Mr. Spohn while in New York for compliance conference, 12/12/11 - 12/13/11	E110	1.0	46.70	46.70
12/20/2011	7331-222	1092931 - Tribeca Grand - Meal for Mr. Spohn while in New York for compliance conference, 12/12/11 - 12/13/11	E110	1.0	39.70	39.70
12/20/2011	7331-222	1092926 - Tribeca Grand - Room for Mr. Spohn while in New York for compliance conference, 12/12/11 - 12/13/11	E110	1.0	438.41	438.41
12/20/2011	7331-222	1092924 - United Airlines - Round trip coach airfare for Mr. Spohn while in New York for compliance conference, 12/12/11 - 12/13/11	E110	1.0	869.40	869.40
		7331-222 Total				1,536.89
12/7/2011	7331-223	1090047 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/12/2011	7331-223	1086018 - U.S. Bank - Fee for US Bank response to subpoena regarding Lehman Brothers Holdings Inc., 11/17/11	E113	1.0	85.77	85.77
12/20/2011	7331-223	1096543 - In-House Photocopies (130 copies at \$0.10/copy)	E101	130.0	0.10	13.00
12/23/2011	7331-223	1091654 - First Legal Network, LLC - Process of subpoena to produce documents to Fidelity Bank in Edina, MN, 11/21/11	E113	1.0	258.25	258.25
		7331-223 Total				357.12
12/1/2011	7331-224	1085994 - Veritext Los Angeles Reporting Co. - Deposition transcript of Mr. Shev regarding Lehman Brothers Holdings Inc., 10/20/11	E115	1.0	894.40	894.40

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
12/8/2011	7331-224	1085222 - First Legal Network, LLC - Delivery of courtesy copy to Judge to United States District Court in Santa Ana, CA, 11/7/11	E107	1.0	60.00	60.00
12/8/2011	7331-224	1090536 - In-House Photocopies (12 copies at \$0.10/copy)	E101	12.0	0.10	1.20
12/8/2011	7331-224	1090537 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
12/8/2011	7331-224	1090538 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
12/8/2011	7331-224	1090551 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/9/2011	7331-224	1091137 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/13/2011	7331-224	1094752 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/13/2011	7331-224	1094756 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/13/2011	7331-224	1094764 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/13/2011	7331-224	1094785 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/16/2011	7331-224	1095875 - In-House Photocopies (12 copies at \$0.10/copy)	E101	12.0	0.10	1.20
12/21/2011	7331-224	1096886 - In-House Photocopies (15 copies at \$0.10/copy)	E101	15.0	0.10	1.50
12/27/2011	7331-224	1097319 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/27/2011	7331-224	1097320 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/27/2011	7331-224	1097321 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
12/27/2011	7331-224	1097325 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
12/27/2011	7331-224	1097326 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/27/2011	7331-224	1097328 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
12/27/2011	7331-224	1097329 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/27/2011	7331-224	1097330 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
12/27/2011	7331-224	1097331 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/27/2011	7331-224	1097332 - In-House Photocopies (58 copies at \$0.10/copy)	E101	58.0	0.10	5.80
	7331-224 Total					967.70
12/31/2011	7331-234	1099803 - Westlaw - On-line legal research regarding amended complaint	E106	1.0	2.57	2.57
	7331-234 Total					2.57
12/6/2011	7331-235	1089134 - Credit for uncashed check to Christopher George - Witness and mileage fee for trial testimony, 3/10/11	E114	1.0	(75.42)	(75.42)
12/6/2011	7331-235	1089133 - Credit for uncashed check to Kim Callas - Witness and mileage fee for trial testimony, 3/11/11	E114	1.0	(75.42)	(75.42)
12/6/2011	7331-235	1089135 - Credit for uncashed check to Lori Lowery - Witness and mileage fee for trial testimony, 3/10/11	E114	1.0	(75.42)	(75.42)
	7331-235 Total					(226.26)
12/9/2011	7331-273	1090942 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/16/2011	7331-273	1096033 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
	7331-273 Total					0.30
12/1/2011	7331-337	1087739 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/13/2011	7331-337	1090764 - LexisNexis Risk Data Management - Accurant business and advanced people search regarding David and Lisa Piccinini, Ralph Bianchi, and 18 Mile Properties, 11/4/11 - 11/8/11	E106	1.0	106.15	106.15
	7331-337 Total					106.35
12/19/2011	7331-339	1096403 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/31/2011	7331-339	1099804 - Westlaw - On-line legal research regarding motion to dismiss issues.	E106	1.0	0.21	0.21
	7331-339 Total					0.31
12/13/2011	7331-346	1090765 - LexisNexis Risk Data Management - Accurant business and advanced people search regarding Darcy and Suzanne Woods, John Ferguson, John Frangoulis, John Mealley, Ken Crosley, TFW Inc., Realtech Financial Services, Realty Financial Network, and Bayport Financial, 11/9/11 - 11/15/11	E106	1.0	192.25	192.25

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
		7331-346 Total				192.25
12/9/2011	7331-351	1090966 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/9/2011	7331-351	1091149 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/13/2011	7331-351	1090766 - LexisNexis Risk Data Management - Accurint business and advanced people search regarding Metropolitan Capital LLC, Sunset Mortgage, The Mortgage Planners LLC, Action Loan Modification Services, Edward and Stacey Corcoran, and Paul and Darci Dunn, 11/23/11 - 11/28/11	E106	1.0	179.20	179.20
		7331-351 Total				179.50
12/13/2011	7331-355	1090767 - LexisNexis Risk Data Management - Accurint business and comprehensive business search regarding Harbourton Mortgage Investment's ownership, 11/3/11	E106	1.0	60.00	60.00
12/14/2011	7331-355	1095247 - In-House Photocopies (6 copies at \$0.10/copy)	E101	6.0	0.10	0.60
12/14/2011	7331-355	1095250 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
12/14/2011	7331-355	1095261 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
		7331-355 Total				61.30
12/13/2011	7331-360	1090768 - LexisNexis Risk Data Management - Accurint business and advanced people search regarding Lighthouse Mortgage and Andrew Horowitz, 11/3/11	E106	1.0	45.85	45.85
		7331-360 Total				45.85
12/13/2011	7331-366	1090769 - LexisNexis Risk Data Management - Accurint business and person search regarding ESI Mortgage LP, Equity Secured Investments, David Kooy and Vincent DiMare, 11/1/11 - 11/23/11	E106	1.0	79.00	79.00
		7331-366 Total				79.00
12/9/2011	7331-368	1090962 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
		7331-368 Total				0.20
12/13/2011	7331-374	1090770 - LexisNexis Risk Data Management - Accurint business and person search regarding Choice Capital Funding's ownership, 11/29/11	E106	1.0	48.60	48.60
		7331-374 Total				48.60
12/5/2011	7331-500	1088786 - In-House Photocopies (67 copies at \$0.10/copy)	E101	67.0	0.10	6.70
12/5/2011	7331-500	1088982 - In-House Photocopies (15 copies at \$0.10/copy)	E101	15.0	0.10	1.50
12/5/2011	7331-500	1089006 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/7/2011	7331-500	1089982 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/7/2011	7331-500	1089983 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/8/2011	7331-500	1090496 - In-House Photocopies (14 copies at \$0.10/copy)	E101	14.0	0.10	1.40
12/8/2011	7331-500	1090599 - In-House Photocopies (5 copies at \$0.10/copy)	E101	5.0	0.10	0.50
12/9/2011	7331-500	1090932 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
12/9/2011	7331-500	1091120 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/9/2011	7331-500	1091181 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/11/2011	7331-500	1091218 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/12/2011	7331-500	1090349 - Federal Express - Delivery sent by Ms. Coggins to Ms. Reed in Englewood, CO, 11/22/11	E107	1.0	11.31	11.31
12/12/2011	7331-500	1094345 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/12/2011	7331-500	1094353 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/12/2011	7331-500	1094354 - In-House Photocopies (6 copies at \$0.10/copy)	E101	6.0	0.10	0.60
12/13/2011	7331-500	1094942 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
12/14/2011	7331-500	1095178 - In-House Photocopies (15 copies at \$0.10/copy)	E101	15.0	0.10	1.50
12/14/2011	7331-500	1095221 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
12/14/2011	7331-500	1095222 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/15/2011	7331-500	1095448 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
12/16/2011	7331-500	1095894 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/16/2011	7331-500	1095896 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
12/16/2011	7331-500	1095898 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
12/16/2011	7331-500	1096082 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/19/2011	7331-500	1096330 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/20/2011	7331-500	1092968 - Denver International Airport - Parking for Mr. Rollin while in Minnesota for settlement negotiations with trustees regarding proof of claims, 12/14/11 - 12/15/11	E110	1.0	41.50	41.50
12/20/2011	7331-500	1092969 - Estes Twin Cities News - Meal for Mr. Rollin while in Minnesota for settlement negotiations with Trustees regarding proof of claims, 12/14/11 - 12/15/11	E110	1.0	8.57	8.57
12/20/2011	7331-500	1092971 - Marriott - Meal for Mr. Rollin while in Minnesota for settlement negotiations with trustees regarding proof of claims, 12/14/11 - 12/15/11	E110	1.0	49.22	49.22
12/20/2011	7331-500	1092972 - Marriott - Room for Mr. Rollin while in Minnesota for settlement negotiations with trustees regarding proof of claims, 12/14/11 - 12/15/11	E110	1.0	248.34	248.34
12/20/2011	7331-500	1092970 - Michael Rollin - Ground transportation while in Minnesota for settlement negotiations with trustees regarding proof of claims, 12/14/11 - 12/15/11	E110	1.0	48.25	48.25
12/20/2011	7331-500	1092965 - Michael Rollin - Tolls to and from Denver airport while in Minnesota for settlement negotiations with trustees regarding proof of claims, 12/14/11 - 12/15/11	E110	1.0	9.00	9.00
12/20/2011	7331-500	1092966 - Michael Rollin - Tolls to and from Denver airport while in Minnesota for settlement negotiations with trustees regarding proof of claims, 12/14/11 - 12/15/11	E110	1.0	17.85	17.85
12/20/2011	7331-500	1092962 - United Airlines - Round trip coach airfare for Mr. Rollin while in Minnesota for settlement negotiations with Trustees regarding proof of claims, 12/14/11 - 12/15/11	E110	1.0	906.55	906.55
12/21/2011	7331-500	1096962 - In-House Photocopies (95 copies at \$0.10/copy)	E101	95.0	0.10	9.50
12/21/2011	7331-500	1096963 - In-House Photocopies (94 copies at \$0.10/copy)	E101	94.0	0.10	9.40
12/21/2011	7331-500	1096987 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/21/2011	7331-500	1096988 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
12/21/2011	7331-500	1096989 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
12/21/2011	7331-500	1096990 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
12/21/2011	7331-500	1096991 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/21/2011	7331-500	1096992 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/21/2011	7331-500	1096994 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/21/2011	7331-500	1096996 - In-House Photocopies (18 copies at \$0.10/copy)	E101	18.0	0.10	1.80
12/21/2011	7331-500	1096997 - In-House Photocopies (9 copies at \$0.10/copy)	E101	9.0	0.10	0.90
12/21/2011	7331-500	1096998 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/21/2011	7331-500	1096999 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/21/2011	7331-500	1097000 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/21/2011	7331-500	1097001 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/21/2011	7331-500	1097002 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/21/2011	7331-500	1097004 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
12/22/2011	7331-500	1097095 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/27/2011	7331-500	1097408 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/27/2011	7331-500	1097410 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/27/2011	7331-500	1097411 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/31/2011	7331-500	1099805 - Westlaw - On-line legal research regarding Debtor's plan and subpoenas issues	E106	1.0	2.89	2.89
	7331-500 Total					1,384.18
12/2/2011	7331-515	1088386 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/6/2011	7331-515	1089558 - In-House Photocopies (7 copies at \$0.10/copy)	E101	7.0	0.10	0.70
12/6/2011	7331-515	1089625 - In-House Photocopies (11 copies at \$0.10/copy)	E101	11.0	0.10	1.10

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
12/8/2011	7331-515	1090381 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/31/2011	7331-515	1099806 - Westlaw - On-line legal research regarding bankruptcy code in connection to proof of claim analysis.	E106	1.0	58.60	58.60
	7331-515 Total					60.70
12/28/2011	7331-532	1093044 - PGI - Conference call service 11/6/11 - 12/5/11	E105	1.0	7.61	7.61
	7331-532 Total					7.61
12/13/2011	7331-533	1094940 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
	7331-533 Total					0.10
12/31/2011	7331-566	1099807 - Westlaw - On-line legal research regarding proof of claim analysis and potential objections.	E106	1.0	53.59	53.59
	7331-566 Total					53.59
12/2/2011	7331-569	1088323 - In-House Photocopies (7 copies at \$0.10/copy)	E101	7.0	0.10	0.70
12/2/2011	7331-569	1088331 - In-House Photocopies (7 copies at \$0.10/copy)	E101	7.0	0.10	0.70
12/6/2011	7331-569	1089667 - In-House Photocopies (8 copies at \$0.10/copy)	E101	8.0	0.10	0.80
12/6/2011	7331-569	1089688 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/8/2011	7331-569	1090468 - In-House Photocopies (44 copies at \$0.10/copy)	E101	44.0	0.10	4.40
12/8/2011	7331-569	1090497 - In-House Photocopies (27 copies at \$0.10/copy)	E101	27.0	0.10	2.70
12/8/2011	7331-569	1090498 - In-House Photocopies (11 copies at \$0.10/copy)	E101	11.0	0.10	1.10
12/8/2011	7331-569	1090516 - In-House Photocopies (13 copies at \$0.10/copy)	E101	13.0	0.10	1.30
12/8/2011	7331-569	1090685 - In-House Photocopies (14 copies at \$0.10/copy)	E101	14.0	0.10	1.40
12/8/2011	7331-569	1090691 - In-House Photocopies (13 copies at \$0.10/copy)	E101	13.0	0.10	1.30
12/8/2011	7331-569	1090692 - In-House Photocopies (13 copies at \$0.10/copy)	E101	13.0	0.10	1.30
12/8/2011	7331-569	1090693 - In-House Photocopies (14 copies at \$0.10/copy)	E101	14.0	0.10	1.40
12/8/2011	7331-569	1090694 - In-House Photocopies (24 copies at \$0.10/copy)	E101	24.0	0.10	2.40
12/8/2011	7331-569	1090695 - In-House Photocopies (11 copies at \$0.10/copy)	E101	11.0	0.10	1.10
12/8/2011	7331-569	1090696 - In-House Photocopies (13 copies at \$0.10/copy)	E101	13.0	0.10	1.30
12/8/2011	7331-569	1090698 - In-House Photocopies (13 copies at \$0.10/copy)	E101	13.0	0.10	1.30
12/8/2011	7331-569	1090699 - In-House Photocopies (11 copies at \$0.10/copy)	E101	11.0	0.10	1.10
12/8/2011	7331-569	1090700 - In-House Photocopies (12 copies at \$0.10/copy)	E101	12.0	0.10	1.20
12/8/2011	7331-569	1090705 - In-House Photocopies (14 copies at \$0.10/copy)	E101	14.0	0.10	1.40
12/8/2011	7331-569	1090706 - In-House Photocopies (13 copies at \$0.10/copy)	E101	13.0	0.10	1.30
12/8/2011	7331-569	1090707 - In-House Photocopies (14 copies at \$0.10/copy)	E101	14.0	0.10	1.40
12/8/2011	7331-569	1090708 - In-House Photocopies (13 copies at \$0.10/copy)	E101	13.0	0.10	1.30
12/8/2011	7331-569	1090710 - In-House Photocopies (13 copies at \$0.10/copy)	E101	13.0	0.10	1.30
12/8/2011	7331-569	1090711 - In-House Photocopies (11 copies at \$0.10/copy)	E101	11.0	0.10	1.10
12/8/2011	7331-569	1090712 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/8/2011	7331-569	1090713 - In-House Photocopies (13 copies at \$0.10/copy)	E101	13.0	0.10	1.30
12/8/2011	7331-569	1090714 - In-House Photocopies (15 copies at \$0.10/copy)	E101	15.0	0.10	1.50
12/8/2011	7331-569	1090715 - In-House Photocopies (13 copies at \$0.10/copy)	E101	13.0	0.10	1.30
12/8/2011	7331-569	1090717 - In-House Photocopies (11 copies at \$0.10/copy)	E101	11.0	0.10	1.10
12/8/2011	7331-569	1090718 - In-House Photocopies (11 copies at \$0.10/copy)	E101	11.0	0.10	1.10
12/8/2011	7331-569	1090719 - In-House Photocopies (13 copies at \$0.10/copy)	E101	13.0	0.10	1.30
12/8/2011	7331-569	1090720 - In-House Photocopies (10 copies at \$0.10/copy)	E101	10.0	0.10	1.00
12/9/2011	7331-569	1090984 - In-House Photocopies (9 copies at \$0.10/copy)	E101	9.0	0.10	0.90
12/9/2011	7331-569	1090986 - In-House Photocopies (19 copies at \$0.10/copy)	E101	19.0	0.10	1.90
12/9/2011	7331-569	1090989 - In-House Photocopies (44 copies at \$0.10/copy)	E101	44.0	0.10	4.40
12/9/2011	7331-569	1090991 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
12/9/2011	7331-569	1090994 - In-House Photocopies (36 copies at \$0.10/copy)	E101	36.0	0.10	3.60
12/9/2011	7331-569	1090996 - In-House Photocopies (14 copies at \$0.10/copy)	E101	14.0	0.10	1.40
12/9/2011	7331-569	1090997 - In-House Photocopies (18 copies at \$0.10/copy)	E101	18.0	0.10	1.80
12/9/2011	7331-569	1090998 - In-House Photocopies (21 copies at \$0.10/copy)	E101	21.0	0.10	2.10
12/9/2011	7331-569	1090999 - In-House Photocopies (13 copies at \$0.10/copy)	E101	13.0	0.10	1.30
12/9/2011	7331-569	1091000 - In-House Photocopies (38 copies at \$0.10/copy)	E101	38.0	0.10	3.80
12/9/2011	7331-569	1091001 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
12/9/2011	7331-569	1091002 - In-House Photocopies (13 copies at \$0.10/copy)	E101	13.0	0.10	1.30
12/9/2011	7331-569	1091004 - In-House Photocopies (36 copies at \$0.10/copy)	E101	36.0	0.10	3.60
12/9/2011	7331-569	1091005 - In-House Photocopies (27 copies at \$0.10/copy)	E101	27.0	0.10	2.70
12/9/2011	7331-569	1091006 - In-House Photocopies (10 copies at \$0.10/copy)	E101	10.0	0.10	1.00
12/9/2011	7331-569	1091012 - In-House Photocopies (9 copies at \$0.10/copy)	E101	9.0	0.10	0.90
12/9/2011	7331-569	1091092 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/9/2011	7331-569	1091093 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/12/2011	7331-569	1094442 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
12/12/2011	7331-569	1094538 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
12/14/2011	7331-569	1095106 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
12/20/2011	7331-569	1092945 - Colorado Sports - Meal for Mr. Rollin while in DC for settlement negotiations with Freddie Mac, 12/13/11 - 12/14/11	E110	1.0	11.78	11.78
12/20/2011	7331-569	1092951 - Denver airport - Parking for Mr. Rollin while in DC for settlement negotiations with Freddie Mac, 12/13/11 - 12/14/11	E110	1.0	41.50	41.50
12/20/2011	7331-569	1092946 - Harth - Meal for Mr. Rollin while in DC for settlement negotiations with Freddie Mac, 12/13/11 - 12/14/11	E110	1.0	11.55	11.55
12/20/2011	7331-569	1092956 - Hilton - Meal for Mr. Bernstein from Weil Gotshall while in DC for settlement negotiations with Freddie Mac, 12/13/11 - 12/14/11	E110	1.0	23.42	23.42
12/20/2011	7331-569	1092955 - Hilton - Meal for Mr. Dooley from Alvarez & Marshal while in DC for settlement negotiations with Freddie Mac, 12/13/11 - 12/14/11	E110	1.0	23.42	23.42
12/20/2011	7331-569	1092954 - Hilton - Meal for Mr. Drosdick while in DC for settlement negotiations with Freddie Mac, 12/13/11 - 12/14/11	E110	1.0	23.42	23.42
12/20/2011	7331-569	1092943 - Hilton - Meal for Mr. Rollin while in DC for settlement negotiations with Freddie Mac, 12/13/11 - 12/14/11	E110	1.0	50.20	50.20
12/20/2011	7331-569	1092952 - Hilton - Meal for Mr. Rollin while in DC for settlement negotiations with Freddie Mac, 12/13/11 - 12/14/11	E110	1.0	23.45	23.45
12/20/2011	7331-569	1092953 - Hilton - Meal for Mr. Trump while in DC for settlement negotiations with Freddie Mac, 12/13/11 - 12/14/11	E110	1.0	23.42	23.42
12/20/2011	7331-569	1092944 - Hilton - Room for Mr. Rollin while in DC for settlement negotiations with Freddie Mac, 12/13/11 - 12/14/11	E110	1.0	369.51	369.51
12/20/2011	7331-569	1092948 - Michael Rollin - Ground transportation while in DC for settlement negotiations with Freddie Mac, 12/13/11 - 12/14/11	E110	1.0	60.00	60.00
12/20/2011	7331-569	1092950 - Michael Rollin - Mileage to and from Denver airport while in DC for settlement negotiations with Freddie Mac, 12/13/11 - 12/14/11	E110	1.0	17.85	17.85
12/20/2011	7331-569	1092949 - Michael Rollin - Tolls to and from Denver airport while in DC for settlement negotiations with Freddie Mac, 12/13/11 - 12/14/11	E110	1.0	9.00	9.00
12/20/2011	7331-569	1092947 - Moe's Bar and Grill - Meal for Mr. Rollin while in DC for settlement negotiations with Freddie Mac, 12/13/11 - 12/14/11	E110	1.0	9.12	9.12
12/20/2011	7331-569	1092960 - MSP International Airport - Meal for Mr. Rollin while in DC for settlement negotiations with Freddie Mac, 12/13/11 - 12/14/11	E110	1.0	12.42	12.42
12/20/2011	7331-569	1092942 - United Airlines - Round trip coach airfare for Mr. Rollin while in DC for settlement negotiations with Freddie Mac, 12/13/11 - 12/14/11	E110	1.0	906.55	906.55
12/20/2011	7331-569	1092959 - Wildfire Tysons Galleria - Meal for Mr. Drosdick while in DC for settlement negotiations with Freddie Mac, 12/13/11 - 12/14/11	E110	1.0	25.00	25.00

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
12/20/2011	7331-569	1092957 - Wildfire Tysons Galleria - Meal for Mr. Rollin while in DC for settlement negotiations with Freddie Mac, 12/13/11 - 12/14/11	E110	1.0	25.00	25.00
12/20/2011	7331-569	1092958 - Wildfire Tysons Galleria - Meal for Mr. Trumpp while in DC for settlement negotiations with Freddie Mac, 12/13/11 - 12/14/11	E110	1.0	25.00	25.00
12/31/2011	7331-569	1099808 - Westlaw - On-line legal research in connection to commitment letters, agreements, and repurchase demand letter.	E106	1.0	16.78	16.78
	7331-569 Total					1,783.19
12/7/2011	7331-572	1090179 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
	7331-572 Total					0.40
12/2/2011	7331-595	1088392 - In-House Photocopies (5 copies at \$0.10/copy)	E101	5.0	0.10	0.50
12/5/2011	7331-595	1088740 - In-House Photocopies (5 copies at \$0.10/copy)	E101	5.0	0.10	0.50
12/5/2011	7331-595	1088742 - In-House Photocopies (11 copies at \$0.10/copy)	E101	11.0	0.10	1.10
12/5/2011	7331-595	1088746 - In-House Photocopies (18 copies at \$0.10/copy)	E101	18.0	0.10	1.80
12/5/2011	7331-595	1088748 - In-House Photocopies (9 copies at \$0.10/copy)	E101	9.0	0.10	0.90
12/5/2011	7331-595	1088768 - In-House Photocopies (30 copies at \$0.10/copy)	E101	30.0	0.10	3.00
12/5/2011	7331-595	1088828 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/5/2011	7331-595	1088834 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/6/2011	7331-595	1089506 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
12/9/2011	7331-595	1091193 - In-House Photocopies (34 copies at \$0.10/copy)	E101	34.0	0.10	3.40
12/9/2011	7331-595	1091166 - In-House Photocopies (20 copies at \$0.10/copy)	E101	20.0	0.10	2.00
12/9/2011	7331-595	1091189 - In-House Photocopies (22 copies at \$0.10/copy)	E101	22.0	0.10	2.20
12/12/2011	7331-595	1094322 - In-House Photocopies (8 copies at \$0.10/copy)	E101	8.0	0.10	0.80
12/12/2011	7331-595	1094323 - In-House Photocopies (6 copies at \$0.10/copy)	E101	6.0	0.10	0.60
12/12/2011	7331-595	1094324 - In-House Photocopies (7 copies at \$0.10/copy)	E101	7.0	0.10	0.70
12/12/2011	7331-595	1094521 - In-House Photocopies (5 copies at \$0.10/copy)	E101	5.0	0.10	0.50
12/12/2011	7331-595	1094613 - In-House Photocopies (5 copies at \$0.10/copy)	E101	5.0	0.10	0.50
12/15/2011	7331-595	1095506 - In-House Photocopies (5 copies at \$0.10/copy)	E101	5.0	0.10	0.50
12/15/2011	7331-595	1095507 - In-House Photocopies (7 copies at \$0.10/copy)	E101	7.0	0.10	0.70
12/15/2011	7331-595	1095525 - In-House Photocopies (7 copies at \$0.10/copy)	E101	7.0	0.10	0.70
12/15/2011	7331-595	1095527 - In-House Photocopies (19 copies at \$0.10/copy)	E101	19.0	0.10	1.90
12/15/2011	7331-595	1095540 - In-House Photocopies (16 copies at \$0.10/copy)	E101	16.0	0.10	1.60
12/15/2011	7331-595	1095541 - In-House Photocopies (17 copies at \$0.10/copy)	E101	17.0	0.10	1.70
12/20/2011	7331-595	1096611 - In-House Photocopies (8 copies at \$0.10/copy)	E101	8.0	0.10	0.80
12/20/2011	7331-595	1096612 - In-House Photocopies (11 copies at \$0.10/copy)	E101	11.0	0.10	1.10
12/20/2011	7331-595	1096613 - In-House Photocopies (30 copies at \$0.10/copy)	E101	30.0	0.10	3.00
12/20/2011	7331-595	1096619 - In-House Photocopies (17 copies at \$0.10/copy)	E101	17.0	0.10	1.70
12/20/2011	7331-595	1096623 - In-House Photocopies (14 copies at \$0.10/copy)	E101	14.0	0.10	1.40
12/20/2011	7331-595	1096630 - In-House Photocopies (10 copies at \$0.10/copy)	E101	10.0	0.10	1.00
12/20/2011	7331-595	1096759 - In-House Photocopies (10 copies at \$0.10/copy)	E101	10.0	0.10	1.00
12/20/2011	7331-595	1096820 - In-House Photocopies (7 copies at \$0.10/copy)	E101	7.0	0.10	0.70
12/21/2011	7331-595	1096932 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/21/2011	7331-595	1097008 - In-House Photocopies (4 copies at \$0.10/copy)	E101	4.0	0.10	0.40
12/21/2011	7331-595	1097076 - In-House Photocopies (8 copies at \$0.10/copy)	E101	8.0	0.10	0.80
12/21/2011	7331-595	1097089 - In-House Photocopies (8 copies at \$0.10/copy)	E101	8.0	0.10	0.80
12/31/2011	7331-595	1099819 - Westlaw - On-line legal research regarding takings issues.	E106	1.0	186.69	186.69
	7331-595 Total					225.89
12/8/2011	7331-702	1090676 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/23/2011	7331-702	1091641 - First Legal Network, LLC - Filing of notice of bankruptcy to ACSC in Hayward, CA, 11/17/11	E112	1.0	82.55	82.55
	7331-702 Total					82.65
12/7/2011	7331-704	1090077 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
12/7/2011	7331-704	1090081 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/23/2011	7331-704	1091652 - First Legal Network, LLC - Filing of notice of bankruptcy to MCSC in San Rafael, CA, 11/21/11	E112	1.0	79.30	79.30
	7331-704 Total					79.50
12/5/2011	7331-900	1088687 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/12/2011	7331-900	1090357 - Federal Express - Delivery sent by Ms. Romanelli to Messrs. Suckow and Coles in New York, NY, 11/28/11	E107	1.0	33.71	33.71
12/12/2011	7331-900	1090358 - Federal Express - Delivery sent by Ms. Romanelli to Mr. Dunne in New York, NY, 11/28/11	E107	1.0	30.57	30.57
12/12/2011	7331-900	1090355 - Federal Express - Delivery sent by Ms. Romanelli to Mr. Waisman in New York, NY, 11/28/11	E107	1.0	30.57	30.57
12/12/2011	7331-900	1090356 - Federal Express - Delivery sent by Ms. Romanelli to Ms. Davis in New York, NY, 11/28/11	E107	1.0	30.57	30.57
12/12/2011	7331-900	1090359 - Federal Express - Delivery sent by Ms. Romanelli to Ms. Stadler in Milwaukee, WI, 11/28/11	E107	1.0	26.41	26.41
12/13/2011	7331-900	1094731 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
12/13/2011	7331-900	1094791 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
12/13/2011	7331-900	1094950 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/13/2011	7331-900	1094952 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/13/2011	7331-900	1094954 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/13/2011	7331-900	1094965 - In-House Photocopies (8 copies at \$0.10/copy)	E101	8.0	0.10	0.80
12/13/2011	7331-900	1094976 - In-House Photocopies (12 copies at \$0.10/copy)	E101	12.0	0.10	1.20
12/16/2011	7331-900	1091607 - Federal Express - Delivery sent by Ms. Bulmer to Ms. Garcia in Orlando, FL, 11/30/11	E107	1.0	19.00	19.00
12/20/2011	7331-900	1096771 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/20/2011	7331-900	1096772 - In-House Photocopies (9 copies at \$0.10/copy)	E101	9.0	0.10	0.90
12/20/2011	7331-900	1096773 - In-House Photocopies (9 copies at \$0.10/copy)	E101	9.0	0.10	0.90
12/20/2011	7331-900	1096774 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/20/2011	7331-900	1096780 - In-House Photocopies (37 copies at \$0.10/copy)	E101	37.0	0.10	3.70
12/20/2011	7331-900	1096784 - In-House Photocopies (22 copies at \$0.10/copy)	E101	22.0	0.10	2.20
12/21/2011	7331-900	1097035 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/21/2011	7331-900	1097048 - In-House Photocopies (3 copies at \$0.10/copy)	E101	3.0	0.10	0.30
12/21/2011	7331-900	1097050 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/21/2011	7331-900	1097081 - In-House Photocopies (23 copies at \$0.10/copy)	E101	23.0	0.10	2.30
12/21/2011	7331-900	1097082 - In-House Photocopies (14 copies at \$0.10/copy)	E101	14.0	0.10	1.40
12/21/2011	7331-900	1097083 - In-House Photocopies (1 copies at \$0.10/copy)	E101	1.0	0.10	0.10
12/21/2011	7331-900	1097084 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/21/2011	7331-900	1097085 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/21/2011	7331-900	1097086 - In-House Photocopies (6 copies at \$0.10/copy)	E101	6.0	0.10	0.60
12/21/2011	7331-900	1097087 - In-House Photocopies (2 copies at \$0.10/copy)	E101	2.0	0.10	0.20
12/21/2011	7331-900	1097088 - In-House Photocopies (6 copies at \$0.10/copy)	E101	6.0	0.10	0.60
12/29/2011	7331-900	1097725 - In-House Photocopies (13 copies at \$0.10/copy)	E101	13.0	0.10	1.30
12/31/2011	7331-900	1099809 - Westlaw - On-line legal research regarding privileged legal issue.	E106	1.0	37.60	37.60
	7331-900 Total					226.93
	Grand Total					7,573.70

EXHIBIT E

JANUARY 2012

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/13/2012	7331-017	Matthew D. Spohn	1102658 - Reviewed correspondence from Ms. Romanelli regarding call from borrower making settlement payments to Lehman Brothers Holdings Inc. as part of settlement with Lincoln.	4000	0.10	385.00	38.50
	7331-017 Total				0.10		38.50
1/16/2012	7331-021	Matthew D. Spohn	1103443 - Reviewed trustee's motion to approve settlement of Meadows claim (.2); corresponded with Mr. Drosdick regarding same (.1); reviewed trustee's objection to Mr. Currier's claim (.1).	4000	0.40	385.00	154.00
	7331-021 Total				0.40		154.00
1/17/2012	7331-027	Matthew D. Spohn	1103766 - Corresponded with Mr. Calisher regarding receipt of settlement payment from Shea.	4000	0.10	385.00	38.50
	7331-027 Total				0.10		38.50
1/4/2012	7331-029	Matthew D. Spohn	1098224 - Corresponded with opposing counsel regarding overdue settlement payment.	4000	0.10	385.00	38.50
1/6/2012	7331-029	Matthew D. Spohn	1099774 - Corresponded with Paramount regarding overdue settlement payment.	4000	0.10	385.00	38.50
1/9/2012	7331-029	Matthew D. Spohn	1100476 - Conferred with Ms. Porter regarding receipt of settlement payment (.1); corresponded with Paramount confirming receipt (.1).	4000	0.20	385.00	77.00
	7331-029 Total				0.40		154.00
1/16/2012	7331-030	Matthew D. Spohn	1103402 - Reviewed correspondence from Ms. Garcia regarding Mr. Baker's deposition.	4000	0.10	385.00	38.50
	7331-030 Total				0.10		38.50
1/11/2012	7331-045	Kathleen M. Porter	1101678 - Docketed reply to opposition to motion to compel.	4000	0.30	200.00	60.00
1/11/2012	7331-045	Matthew D. Spohn	1101525 - Conferred with Mr. Anderson regarding preliminary review of documents produced by Richey May.	4000	0.30	385.00	115.50
1/16/2012	7331-045	Matthew D. Spohn	1103457 - Reviewed W.J. Bradley's response to motion to compel response to subpoena (.2); drafted reply brief (.6).	4000	0.80	385.00	308.00
1/18/2012	7331-045	Matthew D. Spohn	1104378 - Met with expert regarding analysis of documents produced to date relevant to potential claims (.8); corresponded with expert regarding additional documents to review (.1).	4000	0.90	385.00	346.50
1/20/2012	7331-045	Matthew D. Spohn	1105673 - Revised reply brief on motion to compel (.2); drafted declaration supporting same (.2).	4000	0.40	385.00	154.00
1/23/2012	7331-045	Kathleen M. Porter	1106347 - Reviewed reply memorandum in support of motion to compel to be filed.	4000	0.30	200.00	60.00
1/30/2012	7331-045	Kathleen M. Porter	1108889 - Prepared deposition and exhibits for hearing.	4000	0.30	200.00	60.00
1/30/2012	7331-045	Matthew D. Spohn	1108981 - Prepared for hearing on motion to compel (.3); represented Lehman Brothers Holdings Inc. at hearing on motion to compel discovery from W.J. Bradley (1.8).	4000	2.10	385.00	808.50
1/31/2012	7331-045	Kathleen M. Porter	1109733 - Docketed telephone hearing per minute order (.2); reviewed minute order from Court to be filed (.1).	4000	0.30	200.00	60.00
1/31/2012	7331-045	Matthew D. Spohn	1109815 - Investigated Iron Mountain boxes containing potential relevant information regarding United Capital (.9); drafted correspondence to opposing counsel regarding deficiencies in response to subpoena (1.1).	4000	2.00	385.00	770.00
	7331-045 Total				7.70		2,742.50
1/9/2012	7331-057	Matthew D. Spohn	1100565 - Reviewed additional bank records produced by Chase.	4000	0.20	385.00	77.00
	7331-057 Total				0.20		77.00
1/3/2012	7331-060	Matthew D. Spohn	1098012 - Reviewed Ms. Pendergast's correspondence regarding trial preparation (.1); corresponded with Ms. Prendergast regarding jury instructions (.2).	4000	0.30	385.00	115.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/13/2012	7331-060	Kathleen M. Porter	1102790 - Docketed motion for summary judgment deadlines and hearing.	4000	0.30	200.00	60.00
	7331-060 Total				0.60		175.50
1/11/2012	7331-061	Michael T. Kotlarczyk	1101692 - E-mailed Mr. Spohn regarding whether to serve a motion to compel responses to post-judgment discovery.	4000	0.10	285.00	28.50
	7331-061 Total				0.10		28.50
1/13/2012	7331-070	Matthew D. Spohn	1102664 - Responded to correspondence from Ms. Garcia regarding trial dates.	4000	0.10	385.00	38.50
1/31/2012	7331-070	Matthew D. Spohn	1109820 - Analyzed defendant's brief on summary judgment (.2); reviewed Ms. Garcia's correspondence regarding same (.1); responded to same with analysis (.1); reviewed Mr. Baker's responses (.1); reviewed Mr. Balser's responses (.1).	4000	0.60	385.00	231.00
	7331-070 Total				0.70		269.50
1/16/2012	7331-073	Matthew D. Spohn	1103401 - Reviewed correspondence from Ms. Garcia regarding settlement.	4000	0.10	385.00	38.50
1/20/2012	7331-073	Kathleen M. Porter	1105675 - Docketed notice of motion hearing.	4000	0.20	200.00	40.00
	7331-073 Total				0.30		78.50
1/3/2012	7331-074	Kathleen M. Porter	1094288 - Docketed minute entry for trial deadlines (.3); reviewed order on motion for clarification to be filed (.2).	4000	0.50	200.00	100.00
1/31/2012	7331-074	Kathleen M. Porter	1109778 - Docketed amended scheduling order.	4000	0.40	200.00	80.00
	7331-074 Total				0.90		180.00
1/4/2012	7331-078	Matthew D. Spohn	1098222 - Corresponded with Ms. Garcia regarding overdue settlement payment.	4000	0.10	385.00	38.50
	7331-078 Total				0.10		38.50
1/20/2012	7331-099	Jennifer J. Bulmer	1106201 - Conferred with Ms. Roush regarding status Mountain View Mortgage chapter 7 bankruptcy proceeding.	4000	0.10	200.00	20.00
	7331-099 Total				0.10		20.00
1/12/2012	7331-118	Kathleen M. Porter	1102232 - Reviewed proofs of service to be filed.	4000	0.30	200.00	60.00
1/13/2012	7331-118	Kathleen M. Porter	1102799 - Reviewed memorandums of garnishee to be filed.	4000	0.20	200.00	40.00
1/13/2012	7331-118	Matthew D. Spohn	1102736 - Reviewed check from first garnishment of bank account (.1); reviewed bank's report from second garnishment (.1); corresponded with Mr. Baker regarding same (.1).	4000	0.30	385.00	115.50
	7331-118 Total				0.80		215.50
1/30/2012	7331-119	Michael A. Rollin	1109662 - Spoke with Messrs. Trumpp and Drosdick about FMFC's settlement offer (.3); discussed same with Mr. Charles (.3); discussed same with Mr. Barber (.3).	4000	0.90	510.00	459.00
	7331-119 Total				0.90		459.00
1/2/2012	7331-131	Matthew D. Spohn	1094214 - Reviewed documents provided by Ms. Kim for responses to discovery to Aurora Bank and Aurora Loan Services (.3); corresponded with Mr. Gray regarding same (.1); reviewed documents provided by Mr. Gray relating to indemnification agreement with Security National (.3).	4000	0.70	385.00	269.50
1/3/2012	7331-131	Colin P. Pitet	1098042 - Processed electronic documents from Aurora Bank's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery.	4000	1.10	200.00	220.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/3/2012	7331-131	Jennifer J. Bulmer	1100364 - Drafted e-mail to Mr. Pitet regarding processing of loan history documents for use in discovery (.2); conferred with Mr. Spohn regarding projects related to preparation of witnesses and research on Lehman's damages (.1); began drafting chronology of flow of funds with respect to 12/17/07 indemnification agreement with Security National Mortgage (3.7); reviewed and selected documents from Lehman's files for use in preparing witnesses and related depositions (2.5).	4000	6.50	200.00	1,300.00
1/3/2012	7331-131	Matthew D. Spohn	1098006 - Corresponded with Ms. Kim regarding interrogatories to be verified by Aurora Bank and Aurora Loan Services (.1); conferred with Ms. Bulmer regarding analyzing documents to be used to prepare Aurora Loan Services and Aurora Bank witnesses for depositions (.4); conferred with opposing counsel regarding discovery (.2); drafted conference to opposing counsel regarding depositions of borrowers (.2); drafted stipulation to amend complaint (.2); corresponded with opposing counsel regarding same (.3); drafted proposed deposition schedule for borrowers (.3).	4000	1.70	385.00	654.50
1/4/2012	7331-131	Jennifer J. Bulmer	1100366 - Continued reviewing and selecting documents from Lehman's files for use in preparing witnesses and related depositions.	4000	6.30	200.00	1,260.00
1/4/2012	7331-131	Matthew D. Spohn	1098185 - Conferred with opposing counsel regarding borrower depositions (.2); finalized amended complaint (.2); conferred with Ms. Romanelli regarding filing same (.1); reviewed correspondence from Mr. Gray regarding documents provided by Aurora Loan Services (.2); corresponded with Ms. Kim regarding questions regarding documents provided (.1); conferred with court clerks regarding amended complaint (.2); corresponded with opposing counsel regarding same (.1).	4000	1.10	385.00	423.50
1/5/2012	7331-131	Colin P. Pitet	1099288 - Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); processed electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery (.2).	4000	0.30	200.00	60.00
1/5/2012	7331-131	Jennifer J. Bulmer	1100368 - Analyzed and selected documents from Plaintiff's prior document productions in support of Plaintiff's damages claim.	4000	6.40	200.00	1,280.00
1/5/2012	7331-131	Kathleen M. Porter	1099291 - Docketed amended complaint deadline.	4000	0.30	200.00	60.00
1/6/2012	7331-131	Jennifer J. Bulmer	1100370 - Analyzed and selected documents from Plaintiff's prior document productions in support of Plaintiff's damages claim.	4000	7.30	200.00	1,460.00
1/9/2012	7331-131	Colin P. Pitet	1100447 - Processed electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery.	4000	0.60	200.00	120.00
1/9/2012	7331-131	Jennifer J. Bulmer	1103524 - Continued drafting chronology of flow of funds with respect to 12/17/07 indemnification agreement with Security National Mortgage.	4000	2.30	200.00	460.00
1/9/2012	7331-131	Matthew D. Spohn	1100553 - Corresponded with opposing counsel regarding borrower depositions.	4000	0.10	385.00	38.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/10/2012	7331-131	Colin P. Pitet	1101048 - Processed and loaded for review electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery.	4000	0.40	200.00	80.00
1/10/2012	7331-131	Jennifer J. Bulmer	1103525 - Analyzed and selected documents from Plaintiff's prior document productions in support of Plaintiff's damages claim.	4000	2.70	200.00	540.00
1/10/2012	7331-131	Kathleen M. Porter	1101053 - Drafted correspondence to court reporter regarding locations for depositions.	4000	0.30	200.00	60.00
1/10/2012	7331-131	Matthew D. Spohn	1101049 - Conferred with opposing counsel regarding borrower depositions (.3); conferred with Ms. Porter regarding arrangements for depositions (.4).	4000	0.70	385.00	269.50
1/11/2012	7331-131	Jennifer J. Bulmer	1103529 - Began selecting documents from Lehman's files for use as exhibits at deposition of Security National representative and depositions of borrowers.	4000	2.70	200.00	540.00
1/11/2012	7331-131	Kathleen M. Porter	1102148 - Drafted correspondence to court reporter regarding upcoming depositions and information.	4000	0.40	200.00	80.00
1/11/2012	7331-131	Matthew D. Spohn	1101553 - Conferred with opposing counsel regarding borrower depositions (.2); drafted subpoena upon Mr. Zabul (.2); drafted subpoena upon Mr. Sayed (.2); drafted subpoena upon Mr. Saidzadah (.2); drafted subpoena upon Mr. Hopcus (.3); drafted subpoena upon Ms. Mosher (.2); corresponded with opposing counsel regarding scheduling of borrower depositions (.2); drafted letters to borrowers regarding depositions (.3).	4000	1.80	385.00	693.00
1/11/2012	7331-131	Michael A. Rollin	1106426 - Met with Messrs. Spohn and McHugh on deposition coverage.	4000	0.50	510.00	255.00
1/12/2012	7331-131	Jennifer J. Bulmer	1103531 - Continued drafting chronology of flow of funds with respect to 12/17/07 indemnification agreement with Security National Mortgage.	4000	2.70	200.00	540.00
1/12/2012	7331-131	Kathleen M. Porter	1102164 - Drafted correspondence to court reporter regarding upcoming borrower depositions (.2); docketed upcoming depositions for borrowers (.4).	4000	0.60	200.00	120.00
1/13/2012	7331-131	John M. McHugh	1102663 - Met with Mr. Spohn regarding case strategy	4000	0.50	285.00	142.50
1/13/2012	7331-131	Kathleen M. Porter	1102740 - Docketed additional borrower depositions for discovery.	4000	0.30	200.00	60.00
1/13/2012	7331-131	Larry Walsh	1104410 - Reviewed Accurint reports to locate company officers Saidzadah and Said for service of subpoenas.	4000	0.30	110.00	33.00
1/13/2012	7331-131	Matthew D. Spohn	1102683 - Conferred with Mr. McHugh regarding case strategy (.5); left message for Ms. Kim regarding discovery issues involving Aurora Bank and Aurora Loan Services (.1); reviewed messages from process servers regarding attempts to serve borrowers (.2); conferred with Mr. Walsh regarding follow-up investigation regarding borrowers (.1).	4000	0.90	385.00	346.50
1/17/2012	7331-131	Matthew D. Spohn	1103698 - Reviewed Ms. Kim's responses to correspondence regarding additional information needed from Aurora Bank and Aurora Loan Services for discovery responses (.1); corresponded with Ms. Kim regarding Ms. Alexander's deposition (.1); conferred with Ms. Kim regarding same (.3); conferred with Ms. Hopcus regarding deposition (.1); reviewed correspondence from process server regarding update on service on borrowers (.1).	4000	0.70	385.00	269.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/18/2012	7331-131	Jennifer J. Bulmer	1106196 - Selected documents from Lehman's files for use as exhibits at deposition of Security National representative and depositions of borrowers.	4000	0.80	200.00	160.00
1/18/2012	7331-131	Larry Walsh	1106229 - Reviewed Accurint reports to locate company officers Saidzadah and Said for service of subpoenas.	4000	1.60	110.00	176.00
1/18/2012	7331-131	Matthew D. Spohn	1104496 - Reviewed correspondence regarding service upon Ms. Mosher (.1); reviewed correspondence regarding service upon Mr. Saidzadeh (.1).	4000	0.20	385.00	77.00
1/19/2012	7331-131	Jennifer J. Bulmer	1106199 - Continued drafting chronology of flow of funds with respect to 12/17/07 indemnification agreement with Security National Mortgage (2.1); reviewed and selected documents from Lehman's files for use in preparing witnesses and related depositions (4.5).	4000	6.60	200.00	1,320.00
1/19/2012	7331-131	Kathleen M. Porter	1105026 - Drafted correspondence to court reporter regarding depositions.	4000	0.20	200.00	40.00
1/19/2012	7331-131	Larry Walsh	1106235 - Reviewed Accurint reports to locate Jawed Zabul for service of subpoena (1.3); conducted Zabul deed search (.4); conducted online research of Zabul businesses (.5).	4000	2.20	110.00	242.00
1/19/2012	7331-131	Matthew D. Spohn	1104997 - Reviewed correspondence from process server regarding attempts to serve Mr. Zabul (.1); reviewed correspondence regarding service upon Mr. Sayed (.1).	4000	0.20	385.00	77.00
1/20/2012	7331-131	Colin P. Pitet	1105622 - Produced documents to opposing counsel under Rule 26(a)(1) .	4000	0.60	200.00	120.00
1/20/2012	7331-131	Jennifer J. Bulmer	1106202 - Drafted e-mail to Mr. Pitet regarding Lehman Brothers Holdings Inc.'s second supplemental document production under Rule 26(a)(1) (.2); produced documents to opposing counsel under Rule 26(a)(1) (.6); reviewed and selected documents from Lehman's files for use in preparing witnesses and related depositions (1.1).	4000	1.90	200.00	380.00
1/20/2012	7331-131	Matthew D. Spohn	1105582 - Reviewed correspondence from opposing counsel regarding depositions of Aurora Loan Services, Aurora Bank and Lehman Brothers Holdings Inc. personnel (.1); corresponded with Ms. Kim regarding same (.2); corresponded with opposing counsel regarding same (.1); reviewed message from process server regarding attempts to serve Mr. Zabul (.1); conferred with Ms. Romanelli regarding ordering skip trace (.1); conferred with opposing counsel regarding discovery issues (.3); conferred with Ms. Bulmer regarding supplemental production (.1); corresponded with opposing counsel regarding same (.1).	4000	1.10	385.00	423.50
1/23/2012	7331-131	Jennifer J. Bulmer	1108857 - Reviewed e-mail correspondence from opposing counsel regarding deposition scheduling (.1); analyzed indemnification reconciliation spreadsheets to determine Plaintiff's damages (4.3); analyzed repurchase figures and loss analyses to determine Plaintiff's damages (3.1).	4000	7.50	200.00	1,500.00
1/23/2012	7331-131	John M. McHugh	1106333 - Met with Mr. Spohn regarding travel arrangements	4000	0.30	285.00	85.50
1/23/2012	7331-131	Kathleen M. Porter	1106294 - Drafted notices of depositions for deponents per discovery rules.	4000	1.00	200.00	200.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/23/2012	7331-131	Matthew D. Spohn	1106264 - Reviewed Security National's third set of requests for production to Aurora Bank and Aurora Loan Services (.1); assessed actions required for response (.1); began preparing materials for borrower depositions (.3); revised notices of borrower depositions (.2); corresponded with opposing counsel regarding same (.1); reviewed Ms. Kim's correspondence regarding Aurora Bank's and Aurora Loan Services' responses to interrogatories (.1); responded to same (.1); reviewed documents from Ms. Kim for production by Aurora Bank and Aurora Loan Services (.1); corresponded with Mr. Gray regarding same (.1); conferred with Ms. Bulmer regarding producing same (.1); conferred with Ms. Kim regarding Aurora Bank's and Aurora Loan Services' responses to interrogatories (.2); revised interrogatories accordingly (.1); corresponded with Ms. Kim regarding same (.1); finalized interrogatory answers (.1); served same on opposing counsel via e-mail (.1); corresponded with Ms. Kim regarding depositions of Aurora Loan Services and Aurora Bank personnel (.1).	4000	2.00	385.00	770.00
1/24/2012	7331-131	Caleb Durling	1106807 - Drafted pro hac vice application documents per District of Utah rules.	4000	0.30	340.00	102.00
1/24/2012	7331-131	Jennifer J. Bulmer	1108859 - Reviewed Security National Mortgage's third request for production of documents to Aurora Bank (.1); reviewed local rules to determine deadlines associated with same (.1); analyzed indemnification reconciliation spreadsheets to determine Plaintiff's damages (3.1).	4000	3.30	200.00	660.00
1/24/2012	7331-131	John M. McHugh	1106614 - Prepared pro hac admission papers and sent same to local counsel	4000	0.50	285.00	142.50
1/24/2012	7331-131	Kathleen M. Porter	1106588 - Reviewed deposition notices for filing.	4000	0.20	200.00	40.00
1/24/2012	7331-131	Matthew D. Spohn	1106589 - Responded to correspondence from opposing counsel regarding interrogatory responses from Aurora Bank and Aurora Loan Services.	4000	0.10	385.00	38.50
1/25/2012	7331-131	Caleb Durling	1106812 - Verified and e-mailed to local counsel application for pro hac vice.	4000	0.10	340.00	34.00
1/25/2012	7331-131	Colin P. Pitet	1106735 - Processed and loaded for review electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery.	4000	0.30	200.00	60.00
1/25/2012	7331-131	Jennifer J. Bulmer	1108863 - Analyzed Aurora Bank sub-ledger report as it relates to 12/17/07 indemnification agreement with Security National Mortgage (4.7); analyzed Aurora Bank general ledger debit detail as it relates to 12/17/07 indemnification agreement with Security National Mortgage (2.6); drafted e-mail to Mr. Gray regarding Plaintiff's damages (.1).	4000	7.40	200.00	1,480.00
1/25/2012	7331-131	Kathleen M. Porter	1106776 - Reviewed proofs of service for subpoenas to be filed.	4000	0.30	200.00	60.00
1/26/2012	7331-131	Jennifer J. Bulmer	1108865 - Conferred with Mr. Gray regarding Plaintiff's damages and 12/17/07 indemnification agreement (.4); conferred with Mr. Spohn regarding flow of funds with respect to 12/17/07 indemnification agreement (.1); reviewed and selected documents from Lehman's files for use in preparing witnesses for related depositions (5.7).	4000	6.20	200.00	1,240.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/26/2012	7331-131	Matthew D. Spohn	1107906 - Conferred with Ms. Bulmer regarding analysis of documents produced to date for use in deposition preparation.	4000	0.20	385.00	77.00
1/27/2012	7331-131	Jennifer J. Bulmer	1108867 - Continued reviewing and selecting documents from Lehman's files for use in preparing witnesses for related depositions.	4000	6.90	200.00	1,380.00
1/27/2012	7331-131	Matthew D. Spohn	1108313 - Conferred with opposing counsel regarding borrower depositions (.2); conferred with Ms. Bulmer regarding supplemental production from Lehman Brothers Bank and Aurora Loan Services (.1).	4000	0.30	385.00	115.50
1/30/2012	7331-131	Caleb Durling	1109847 - Spoke with Mr. Spohn regarding documents for deposition and topics to be covered in deposition.	4000	0.20	340.00	68.00
1/30/2012	7331-131	Jennifer J. Bulmer	1109009 - Reviewed and selected documents supporting Plaintiff's misrepresentation claims from Lehman's files.	4000	3.90	200.00	780.00
1/30/2012	7331-131	John M. McHugh	1108990 - Met with Mr. Spohn regarding depositions	4000	0.40	285.00	114.00
1/30/2012	7331-131	Kathleen M. Porter	1108966 - Prepared loan documents for review.	4000	1.80	200.00	360.00
1/30/2012	7331-131	Matthew D. Spohn	1108931 - Corresponded with First Legal regarding skip trace on Mr. Zabul (.1); determined exhibits to be used at Mosher deposition (.2); determined exhibits to be used at Hopcus deposition (.3); determined exhibits to be used at Zabul deposition (.2); conferred with Mr. Durling regarding preparation for Mosher deposition (.2); conferred with Mr. McHugh regarding strategy for Hopcus deposition (.3); prepared documents for Saved deposition (.2).	4000	1.50	385.00	577.50
1/31/2012	7331-131	Caleb Durling	1109854 - Reviewed discovery (1.0); drafted deposition chapters (1.4); prepare documents and materials for deposition (.1).	4000	2.50	340.00	850.00
1/31/2012	7331-131	Jennifer J. Bulmer	1109814 - Continued drafting chronology of flow of funds with respect to 12/17/07 indemnification agreement with Security National Mortgage.	4000	2.10	200.00	420.00
1/31/2012	7331-131	Matthew D. Spohn	1109747 - Reviewed correspondence from process server regarding attempt to serve Mr. Zabul (.1); corresponded with opposing counsel regarding same (.1).	4000	0.20	385.00	77.00
	7331-131 Total				115.10		25,882.00
1/4/2012	7331-144	Matthew D. Spohn	1098223 - Corresponded with Mr. Calisher regarding overdue settlement payment.	4000	0.10	385.00	38.50
	7331-144 Total				0.10		38.50
1/10/2012	7331-150	Matthew D. Spohn	1101099 - Conferred with court clerk regarding motion to vacate judgment (.2); conferred with Ms. Romanelli regarding scheduling telephone appearance at hearing (.1); conferred with court clerk regarding same (.2).	4000	0.50	385.00	192.50
1/11/2012	7331-150	Matthew D. Spohn	1101543 - Called opposing counsel regarding motion to vacate judgment.	4000	0.10	385.00	38.50
1/11/2012	7331-150	Matthew D. Spohn	1101649 - Drafted declaration regarding lack of receipt of motion to vacate judgment.	4000	0.50	385.00	192.50
1/11/2012	7331-150	Michael A. Rollin	1106421 - Reviewed Mr. Spohn's draft affidavit in opposition to Defendant's motion to vacate judgment (.3); conferred with Messrs. Spohn and Hanley about the facts underlying same (.6).	4000	0.90	510.00	459.00
1/12/2012	7331-150	Matthew D. Spohn	1102700 - Reviewed motion to vacate judgment (.2); corresponded with Mr. Reed regarding research to be done on same (.1).	4000	0.30	385.00	115.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/12/2012	7331-150	William R. Reed	1104987 - Performed research for Mr. Spohn regarding what constitutes sufficient reason to vacate sister state judgment under California law, including challenges of jurisdiction (1.0); performed research for Mr. Spohn regarding procedural due process (1.4); performed research for Mr. Spohn regarding fraud related to same (1.0); drafted skeleton of brief to respond to motion to vacate (2.1)	4000	5.50	120.00	660.00
1/13/2012	7331-150	Matthew D. Spohn	1102685 - Conferred with Mr. Rollin regarding declaration regarding non-receipt of motion to vacate judgment (.2); revised declaration accordingly (.2); began drafting opposition to motion to vacate judgment (1.5).	4000	1.90	385.00	731.50
1/13/2012	7331-150	Michael A. Rollin	1102689 - Read and approved Mr. Spohn's declaration regarding Defendant's motion to vacate judgment.	4000	0.20	510.00	102.00
1/16/2012	7331-150	Matthew D. Spohn	1103452 - Drafted opposition to motion to vacate judgment.	4000	3.60	385.00	1,386.00
1/17/2012	7331-150	Kathleen M. Porter	1103771 - Docketed hearing on motion to vacate judgment.	4000	0.20	200.00	40.00
1/17/2012	7331-150	Matthew D. Spohn	1103691 - Attended hearing on motion to vacate judgment via CourtCall (.5); conferred with Ms. Romanelli regarding filing response to motion (.1).	4000	0.60	385.00	231.00
1/20/2012	7331-150	Matthew D. Spohn	1105624 - Conferred with Metrostate's counsel regarding motion to vacate judgment (.2); corresponded with Mr. Baker regarding same (.2).	4000	0.40	385.00	154.00
1/23/2012	7331-150	Kathleen M. Porter	1106285 - Reviewed declaration and notice of motion to vacate judgment to be filed.	4000	0.20	200.00	40.00
1/25/2012	7331-150	Kathleen M. Porter	1106779 - Reviewed notice of bankruptcy filing.	4000	0.20	200.00	40.00
1/26/2012	7331-150	Matthew D. Spohn	1107910 - Corresponded with Mr. Rollin regarding filing proof of claim.	4000	0.10	385.00	38.50
1/27/2012	7331-150	Kathleen M. Porter	1108327 - Reviewed declaration supporting opposition to motion to be filed.	4000	0.20	200.00	40.00
	7331-150 Total				15.40		4,461.00
1/9/2012	7331-184	Matthew D. Spohn	1100508 - Analyzed proposed settlement agreement (.3); corresponded with Messrs. Sanders and Baker regarding suggested edits to same (.1).	4000	0.40	385.00	154.00
1/26/2012	7331-184	Kathleen M. Porter	1108315 - Reviewed settlement agreement and docketed payment plan.	4000	0.50	200.00	100.00
1/27/2012	7331-184	Matthew D. Spohn	1108311 - Corresponded with Mr. Sanders regarding settlement agreement (.1); reviewed Mr. Sanders' correspondence regarding forthcoming settlement payment (.1); corresponded with Mr. Sanders regarding receipt of settlement payment (.1).	4000	0.30	385.00	115.50
1/30/2012	7331-184	Matthew D. Spohn	1108933 - Analyzed draft agreements assigning indemnification agreements (.2); corresponded with Mr. Drosdick regarding same (.1); revised agreements per Mr. Drosdick's direction (.1); corresponded with Mr. Drosdick regarding same (.1); reviewed revised redline of agreements (.1); corresponded with Messrs. Drosdick, Trumpp and Baker regarding same (.1).	4000	0.70	385.00	269.50
	7331-184 Total				1.90		639.00
1/3/2012	7331-191	Kathleen M. Porter	1098213 - Reviewed responses to disclosures and interrogatories from defendants to be filed.	4000	0.40	200.00	80.00
1/3/2012	7331-191	Matthew D. Spohn	1098123 - Reviewed defendant's supplemental disclosures (.1); conferred with Ms. Roush regarding same (.1).	4000	0.20	385.00	77.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/9/2012	7331-191	Katie A. Roush	1100974 - Revised and finalized Ms. Akell's declaration in support of summary judgment and began drafting undisputed statement of material facts	4000	2.60	340.00	884.00
1/9/2012	7331-191	Matthew D. Spohn	1100496 - Conferred with Ms. Roush regarding declaration supporting motion for summary judgment (.3); revised declaration (.4); conferred with Ms. Roush regarding same (.2).	4000	0.90	385.00	346.50
1/10/2012	7331-191	Elizabeth A. Wimmer	1101071 - Completed redaction of all exhibits to motion for summary judgement	4000	1.40	220.00	308.00
1/10/2012	7331-191	Kathleen M. Porter	1101036 - Prepared declaration exhibits for motion to summary judgment to be filed.	4000	2.90	200.00	580.00
1/10/2012	7331-191	Katie A. Roush	1102675 - Continued drafting statement of undisputed facts for motion for summary judgment	4000	1.00	340.00	340.00
1/11/2012	7331-191	Kathleen M. Porter	1101546 - Prepared exhibits to motion for summary judgment for declaration.	4000	1.10	200.00	220.00
1/12/2012	7331-191	Katie A. Roush	1102684 - Continued drafting motion for summary judgment	4000	1.40	340.00	476.00
1/13/2012	7331-191	Kathleen M. Porter	1102697 - Prepared exhibits for declaration to motion for summary judgment.	4000	0.40	200.00	80.00
1/13/2012	7331-191	Katie A. Roush	1102811 - Continued draft motion for summary judgment	4000	3.00	340.00	1,020.00
1/13/2012	7331-191	Matthew D. Spohn	1102698 - Reviewed correspondence from Ms. Akell regarding exhibits to draft declaration (.1); investigated response to same (.2); conferred with Ms. Porter regarding revising exhibits accordingly (.1); reviewed Ms. Akell's edits to draft declaration (.2); corresponded with her regarding same (.1).	4000	0.70	385.00	269.50
1/16/2012	7331-191	Katie A. Roush	1103695 - Continued drafting motion for summary judgment	4000	3.40	340.00	1,156.00
1/17/2012	7331-191	Katie A. Roush	1104524 - Continued drafting motion for summary judgment	4000	3.00	340.00	1,020.00
1/17/2012	7331-191	Matthew D. Spohn	1103822 - Conferred with Ms. Akell regarding declaration supporting motion for summary judgment (.2); revised declaration accordingly (.3); created new exhibit regarding damages (.6); corresponded with Ms. Akell regarding same (.1).	4000	1.20	385.00	462.00
1/18/2012	7331-191	Kathleen M. Porter	1104381 - Drafted an exhibit for Client's declaration to be filed.	4000	0.20	200.00	40.00
1/18/2012	7331-191	Katie A. Roush	1104527 - Continued drafting motion for summary judgment	4000	3.60	340.00	1,224.00
1/18/2012	7331-191	Matthew D. Spohn	1104477 - Conferred with Ms. Roush regarding summary judgment motion (.2); conferred with Ms. Akell regarding her declaration (.1).	4000	0.30	385.00	115.50
1/19/2012	7331-191	Matthew D. Spohn	1105006 - Reviewed Ms. Akell's revisions to declaration (.1); conferred with Ms. Roush regarding same (.1); conferred with Ms. Akell regarding same (.2); revised declaration per same (.2).	4000	0.60	385.00	231.00
1/20/2012	7331-191	Jennifer J. Bulmer	1106200 - Drafted Plaintiff's deposition exhibit list.	4000	1.80	200.00	360.00
1/20/2012	7331-191	Kathleen M. Porter	1105674 - Updated summary judgment exhibits to be filed.	4000	0.20	200.00	40.00
1/20/2012	7331-191	Matthew D. Spohn	1105699 - Revised summary judgment pleadings.	4000	1.20	385.00	462.00
1/23/2012	7331-191	Jennifer J. Bulmer	1108858 - Conferred with Ms. Porter regarding exhibit to Plaintiff's summary judgment motion.	4000	0.10	200.00	20.00
1/23/2012	7331-191	Kathleen M. Porter	1106297 - Prepared exhibits to declaration for counsel.	4000	1.30	200.00	260.00
1/24/2012	7331-191	Jennifer J. Bulmer	1108860 - Reviewed United Bank's second requests for production of documents to Plaintiff (.5); analyzed and selected documents from Lehman's files responsive to requests for production of documents (1.9); drafted e-mail to Ms. Akell regarding requests for production of documents (.3).	4000	2.70	200.00	540.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/24/2012	7331-191	Katie A. Roush	1106672 - Reviewed exhibits and finalized declaration in support	4000	0.90	340.00	306.00
1/30/2012	7331-191	Kathleen M. Porter	1108926 - Prepared declaration exhibits for morion to summary judgment to be filed.	4000	0.80	200.00	160.00
1/30/2012	7331-191	Katie A. Roush	1109837 - Reviewed summary judgment exhibits, motion, and statement of undisputed facts in preparation for filing	4000	2.80	340.00	952.00
1/31/2012	7331-191	Kathleen M. Porter	1109671 - Docketed motion for summary judgment deadlines (.2); reviewed motion for summary judgment pleadings and exhibits for filing (.2).	4000	0.40	200.00	80.00
	7331-191 Total				40.50		12,109.50
1/4/2012	7331-204	Matthew D. Spohn	1098249 - Corresponded with Ms. Hudson-Arney regarding overdue settlement payment.	4000	0.10	385.00	38.50
	7331-204 Total				0.10		38.50
1/26/2012	7331-210	Kathleen M. Porter	1108298 - Reviewed clerk's entry of default for filing.	4000	0.20	200.00	40.00
1/27/2012	7331-210	Matthew D. Spohn	1108317 - Reviewed Ms. Garcia's correspondence regarding entry of default (.1); corresponded with Ms. Garcia regarding default judgment motion to be prepared (.1); reviewed correspondence from Ms. Garcia regarding contact from opposing counsel (.1).	4000	0.30	385.00	115.50
	7331-210 Total				0.50		155.50
1/3/2012	7331-212	Jennifer J. Bulmer	1100362 - Reviewed Mr. Spohn's revised deposition outline (.2); selected documents from Lehman's files for use as deposition exhibits (.5).	4000	0.70	200.00	140.00
1/3/2012	7331-212	Kathleen M. Porter	1094286 - Docketed depositions for discovery.	4000	0.20	200.00	40.00
1/3/2012	7331-212	Matthew D. Spohn	1098048 - Responded to opposing counsel's correspondence regarding discovery conference.	4000	0.10	385.00	38.50
1/4/2012	7331-212	Matthew D. Spohn	1098252 - Conferred with opposing counsel regarding responses to discovery (.9); drafted supplemental discovery responses per same (.2).	4000	1.10	385.00	423.50
1/10/2012	7331-212	Kathleen M. Porter	1101076 - Drafted correspondence with court reporters regarding deposition locations.	4000	0.40	200.00	80.00
1/10/2012	7331-212	Matthew D. Spohn	1101082 - Conferred with Ms. Porter regarding preparations for deposition of Mr. Giorgio (.1); corresponded with Ms. O'Brien regarding same (.1); corresponded with opposing counsel regarding deposition (.1).	4000	0.30	385.00	115.50
1/11/2012	7331-212	Kathleen M. Porter	1101516 - Drafted correspondence to court reporter for deposition of witness.	4000	0.30	200.00	60.00
1/11/2012	7331-212	Matthew D. Spohn	1102651 - Traveled to New York for deposition of Mr. Giorgio, with weather delay (3.8 of 7.6 - NO CHARGE)	4000	3.80	385.00	1,463.00
1/12/2012	7331-212	Matthew D. Spohn	1102654 - Took Mr. Giorgio's deposition (4.3); conferred with opposing counsel regarding settlement (.2).	4000	4.50	385.00	1,732.50
1/12/2012	7331-212	Matthew D. Spohn	1102657 - Returned to Denver from taking Mr. Giorgio's deposition in New York, with weather delays (3.9 of 7.9 - NO CHARGE)	4000	4.00	385.00	1,540.00
1/13/2012	7331-212	Matthew D. Spohn	1102655 - Corresponded with Ms. Akell regarding her deposition (.1); conferred with Queens County Savings Bank regarding response to subpoena for borrower records (.3); drafted fax to bank regarding subpoena (.2).	4000	0.60	385.00	231.00
1/17/2012	7331-212	Kathleen M. Porter	1103785 - Reviewed defendant's deposition exhibits to be filed.	4000	0.30	200.00	60.00
1/19/2012	7331-212	Matthew D. Spohn	1104978 - Corresponded with Mr. DeRose regarding status conference.	4000	0.20	385.00	77.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/20/2012	7331-212	Matthew D. Spohn	1105583 - Returned Mr. Weinberger's call regarding discovery issues (.1); conferred with opposing counsel regarding discovery issues (.5).	4000	0.60	385.00	231.00
1/25/2012	7331-212	Kathleen M. Porter	1106751 - Processed deposition transcript and exhibits from court reporter.	4000	0.30	200.00	60.00
1/30/2012	7331-212	Jennifer J. Bulmer	1109010 - Exchanged e-mails with Mr. Spohn regarding deadlines related to discovery.	4000	0.10	200.00	20.00
1/30/2012	7331-212	Matthew D. Spohn	1109029 - Responded to correspondence from opposing counsel regarding document missing from prior filing.	4000	0.10	385.00	38.50
1/31/2012	7331-212	Matthew D. Spohn	1109689 - Corresponded with Ms. Chen regarding preparation for status conference.	4000	0.10	385.00	38.50
	7331-212 Total				17.70		6,389.00
1/10/2012	7331-213	Colin P. Pitet	1101050 - Processed and loaded for review electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery.	4000	0.80	200.00	160.00
1/10/2012	7331-213	Jennifer J. Bulmer	1103526 - Began analyzing loan documents and loan purchase agreements from Lehman's files to determine relevance to Lehman's claims against RMS and Associates (1.4); analyzed loan ownership history with respect to Lehman's claims against RMS and Associates (.9); drafted e-mail to Mr. Pitet regarding processing of Client documents for use in discovery (.2); conferred with Ms. Garcia regarding Plaintiff's disclosures under Rule 26 (.1).	4000	2.60	200.00	520.00
1/10/2012	7331-213	Matthew D. Spohn	1101025 - Conferred with Ms. Bulmer regarding review of documents for initial disclosures (.2); conferred with Ms. Garcia regarding same (.2); revised draft reply to counterclaim (.2); corresponded with Ms. Garcia regarding same (.1).	4000	0.70	385.00	269.50
1/13/2012	7331-213	Jennifer J. Bulmer	1103535 - Reviewed LawBase notes and loan files of borrowers for relevance and privilege to avoid disclosure of protected information under Rule 26(a)(1).	4000	5.20	200.00	1,040.00
1/17/2012	7331-213	Jennifer J. Bulmer	1104364 - Conferred with Ms. Garcia regarding Plaintiff's disclosures under Rule 26 (.3); drafted e-mail to Ms. Garcia regarding same (.1); reviewed Ms. Garcia's e-mail regarding confidentiality agreement (.1); continued reviewing LawBase notes, loan files, and RMS client relations file for relevance and privilege to avoid disclosure of protected information under Rule 26(a)(1) (1.5).	4000	2.00	200.00	400.00
1/17/2012	7331-213	Matthew D. Spohn	1103821 - Conferred with Ms. Bulmer regarding privilege question arising from preparation of initial disclosure documents.	4000	0.10	385.00	38.50
1/18/2012	7331-213	Colin P. Pitet	1104375 - Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); produced documents to opposing counsel under Rule 26(a)(1) (.5).	4000	0.60	200.00	120.00
1/18/2012	7331-213	Jennifer J. Bulmer	1106193 - Produced Plaintiff's disclosures under Rule 26(a)(1) to opposing counsel (1.4); exchanged e-mails with Ms. Garcia regarding same (.2); drafted Plaintiff's evidence log and privilege log (1.9).	4000	3.50	200.00	700.00
	7331-213 Total				15.50		3,248.00
1/11/2012	7331-218	Michael T. Kotlarczyk	1101708 - Reviewed and analyzed bank records (.6); reviewed status of outstanding discovery (.3).	4000	0.90	285.00	256.50
	7331-218 Total				0.90		256.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/3/2012	7331-219	Kathleen M. Porter	1098274 - Docketed settlement conference per notice.	4000	0.30	200.00	60.00
1/3/2012	7331-219	Matthew D. Spohn	1098066 - Reviewed notice setting settlement conference (.1); corresponded with Mr. Baker regarding same (.1).	4000	0.20	385.00	77.00
1/5/2012	7331-219	Kathleen M. Porter	1099254 - Docketed settlement conference deadlines from Court.	4000	0.30	200.00	60.00
1/5/2012	7331-219	Matthew D. Spohn	1099234 - Reviewed order granting stipulated motion to amend complaint (.1); conferred with Ms. Romanelli regarding filing amended complaint (.1); reviewed letter from Court regarding settlement conference (.1).	4000	0.30	385.00	115.50
1/9/2012	7331-219	Matthew D. Spohn	1100579 - Corresponded with Mr. Baker regarding settlement conference.	4000	0.10	385.00	38.50
1/10/2012	7331-219	Matthew D. Spohn	1101069 - Conferred with Mr. Baker regarding preparations for settlement conference.	4000	0.20	385.00	77.00
1/12/2012	7331-219	Kathleen M. Porter	1102234 - Reviewed correspondence regarding settlement conference.	4000	0.20	200.00	40.00
1/16/2012	7331-219	Matthew D. Spohn	1103456 - Drafted confidential settlement letter to magistrate judge.	4000	1.40	385.00	539.00
1/17/2012	7331-219	Jennifer J. Bulmer	1104365 - Exchanged e-mails with Ms. Porter regarding Plaintiff's witness and exhibit lists (.1); conferred with Ms. Porter regarding deposition and trial exhibits (.1).	4000	0.20	200.00	40.00
1/17/2012	7331-219	Kathleen M. Porter	1103744 - Drafted exhibit list to be filed (1.4); reviewed settlement letter to be filed (.2).	4000	1.60	200.00	320.00
1/17/2012	7331-219	Matthew D. Spohn	1103606 - Revised settlement letter to magistrate judge (.2); conferred with Mr. Drosdick regarding settlement conference (.2); conferred with Ms. Porter regarding exhibit list (.1); revised draft exhibit list (.3).	4000	0.80	385.00	308.00
1/18/2012	7331-219	Jennifer J. Bulmer	1106194 - Drafted Plaintiff's deposition exhibit list.	4000	2.40	200.00	480.00
1/18/2012	7331-219	Kathleen M. Porter	1104464 - Drafted exhibit list for	4000	0.50	200.00	100.00
1/24/2012	7331-219	Matthew D. Spohn	1106789 - Traveled to Little Rock for settlement conference (2.4 of 4.8 - NO CHARGE)	4000	2.40	385.00	924.00
1/25/2012	7331-219	Kathleen M. Porter	1106770 - Reviewed confidential settlement statement to be filed.	4000	0.30	200.00	60.00
1/25/2012	7331-219	Matthew D. Spohn	1106791 - Represented Lehman Brothers Holdings Inc. at settlement conference.	4000	5.10	385.00	1,963.50
1/26/2012	7331-219	Matthew D. Spohn	1107895 - Returned to Denver from settlement conference in Little Rock (2.7 of 5.4 - NO CHARGE); conferred with Ms. Roush regarding trial preparation (.2); reviewed Mr. Baker's correspondence regarding trial (.1); responded to same (.1).	4000	3.10	385.00	1,193.50
1/27/2012	7331-219	Jennifer J. Bulmer	1108869 - Exchanged e-mails with trial team members regarding trial preparation (.2); reviewed pretrial tasks and assignments (.1).	4000	0.30	200.00	60.00
1/27/2012	7331-219	Jessica Smith	1108420 - Conducted discrete research on Westlaw Next regarding whether prejudgment interest is a question of law or fact.	4000	0.90	120.00	108.00
1/27/2012	7331-219	Kathleen M. Porter	1108380 - Reviewed docketing deadlines in preparation for trial (.3); updated exhibit list with additional exhibits to be filed (1.5).	4000	1.80	200.00	360.00
1/27/2012	7331-219	Matthew D. Spohn	1108300 - Conferred with Mr. Rollin regarding trial preparation (.3); investigated documents to add to exhibit list (.7); drafted pretrial disclosure sheet (3.2); conferred with Messrs. Trumpf and Baker regarding witnesses for trial (.4).	4000	4.60	385.00	1,771.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/27/2012	7331-219	Michael A. Rollin	1108423 - Received update on the unsuccessful settlement conference from, and discussed trial staffing with, Mr. Spohn (.4); spoke with the client regarding the selection of trial witnesses (.4).	4000	0.80	510.00	408.00
1/30/2012	7331-219	Matthew D. Spohn	1108932 - Finished drafting pretrial disclosure sheet (1.4); reviewed defendant's pretrial disclosure sheet (.3).	4000	1.70	385.00	654.50
1/31/2012	7331-219	Kathleen M. Porter	1109672 - Reviewed pretrial disclosure sheet for filing (.2); reviewed correspondence to counsel regarding deposition for filing (.1); docketed internal and external trial dates (.6).	4000	0.90	200.00	180.00
1/31/2012	7331-219	Matthew D. Spohn	1109688 - Conferred with Ms. Akell regarding trial preparation (.2); corresponded with opposing counsel regarding factual stipulations (.1); drafted proposed jury instructions (2.2).	4000	2.50	385.00	962.50
	7331-219 Total				32.90		10,900.00
1/3/2012	7331-222	Matthew D. Spohn	1098085 - Corresponded with Mr. Gross regarding bank statements (.1); reviewed message from Chase regarding subpoena (.1); responded to same (.1).	4000	0.30	385.00	115.50
1/4/2012	7331-222	Kathleen M. Porter	1098283 - Docketed subpoena for financial records to Chase.	4000	0.20	200.00	40.00
1/9/2012	7331-222	Matthew D. Spohn	1100499 - Corresponded with Mr. Gross regarding overdue responses to written questions regarding finances (.1); reviewed response (.1).	4000	0.20	385.00	77.00
1/10/2012	7331-222	Matthew D. Spohn	1101001 - Reviewed correspondence from Chase regarding response to subpoena for bank records (.1); returned confirmation to Chase (.1).	4000	0.20	385.00	77.00
1/11/2012	7331-222	Kathleen M. Porter	1101626 - Docketed extension for subpoena to produce documents.	4000	0.20	200.00	40.00
1/23/2012	7331-222	Matthew D. Spohn	1106335 - Analyzed deadlines for asset discovery (.2); corresponded with opposing counsel regarding same (.2).	4000	0.40	385.00	154.00
1/24/2012	7331-222	Jennifer J. Bulmer	1108861 - Reviewed compliance conference order regarding discovery matters and docketed deadlines associated with same.	4000	0.20	200.00	40.00
1/24/2012	7331-222	Matthew D. Spohn	1106607 - Corresponded with opposing counsel regarding status call with court clerk.	4000	0.10	385.00	38.50
1/26/2012	7331-222	Matthew D. Spohn	1107897 - Participated in conference call with court clerk regarding case scheduling.	4000	0.30	385.00	115.50
1/31/2012	7331-222	Kathleen M. Porter	1109755 - Reviewed status conference order to be filed.	4000	0.10	200.00	20.00
1/31/2012	7331-222	Matthew D. Spohn	1109756 - Reviewed status conference order.	4000	0.10	385.00	38.50
	7331-222 Total				2.30		756.00
1/9/2012	7331-223	Matthew D. Spohn	1100528 - Reviewed message from Fidelity Bank regarding subpoena response.	4000	0.10	385.00	38.50
	7331-223 Total				0.10		38.50
1/3/2012	7331-224	Jennifer J. Bulmer	1100361 - Exchanged e-mails with Ms. Hudson-Arney regarding motion for clerk's entry of default and pretrial deadlines.	4000	0.10	200.00	20.00
1/3/2012	7331-224	Kathleen M. Porter	1098043 - Reviewed financials from counsel to be filed.	4000	0.30	200.00	60.00
1/3/2012	7331-224	Marisa Hudson-Arney	1098288 - Reviewed correspondence from defendant regarding possible settlement (.1); communicated with Mr. Baker regarding same (.1).	4000	0.20	385.00	77.00
1/3/2012	7331-224	Matthew D. Spohn	1098076 - Conferred with Ms. Hudson-Arney regarding pretrial submissions (.2); reviewed correspondence from opposing counsel regarding settlement (.1); reviewed Mr. Baker's response to same (.1).	4000	0.40	385.00	154.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/4/2012	7331-224	Marisa Hudson-Arney	1098293 - Drafted proposed settlement offer via e-mail to defendant.	4000	0.10	385.00	38.50
1/6/2012	7331-224	Matthew D. Spohn	1099772 - Conferred with Ms. Hudson-Arney regarding defendant's default (.1); reviewed opposing counsel's response to settlement offer (.1).	4000	0.20	385.00	77.00
1/9/2012	7331-224	Kathleen M. Porter	1100554 - Docketed request for entry of default (.3); docketed response to order to show cause (.2)	4000	0.50	200.00	100.00
1/9/2012	7331-224	Marisa Hudson-Arney	1100540 - Drafted request for entry of default (.9); communicated with Ms. Bulmer regarding same (.1); corresponded via e-mail with court clerk regarding default (.2); drafted response to order to show cause (.9); drafted declaration regarding same (.5).	4000	2.60	385.00	1,001.00
1/9/2012	7331-224	Matthew D. Spohn	1100498 - Reviewed application for entry of default (.1); conferred with Ms. Hudson-Arney regarding motion for default judgment (.2); investigated prior pleadings to use as template (.2); reviewed order on pretrial conference (.1); conferred with Ms. Hudson-Arney regarding same (.1); reviewed draft response to order to show cause (.1); corresponded with Ms. Hudson-Arney regarding same (.1).	4000	0.90	385.00	346.50
1/10/2012	7331-224	Jennifer J. Bulmer	1103527 - Conferred with Ms. Hudson-Arney regarding trial preparation assignments (.2); conferred with Mr. Shadler regarding technology needs at trial (.1); began selecting documents from Lehman's files for use as trial exhibits (2.0).	4000	2.30	200.00	460.00
1/10/2012	7331-224	Marisa Hudson-Arney	1101705 - Conferred with Messrs. Baker and Spohn regarding strategies moving forward and possible settlement (.4); conferred with Mr. Johnson regarding same (.3); conferred with Messrs. Johnson, Baker and Soliman regarding possible settlement and information needed (.3); reviewed bank declaration (.1); began drafting declaration for Mr. Baker (3.5).	4000	4.60	385.00	1,771.00
1/10/2012	7331-224	Matthew D. Spohn	1101008 - Conferred with Ms. Hudson-Arney regarding trial preparation (.3); conferred with Mr. Baker regarding same (.3); held follow-up conferences with Mr. Baker regarding settlement (.7); drafted proposed direct testimony declaration for Lehman Brothers Bank representative (.5).	4000	1.80	385.00	693.00
1/11/2012	7331-224	Jennifer J. Bulmer	1103528 - Continued selecting documents from Lehman's files for use as trial exhibits (2.1); revised Plaintiff's damages calculation (.2); conferred with Ms. Hudson-Arney regarding status of settlement discussions (.1); reviewed trial task and assignment list (.8); revised same pursuant to local rules (.1); edited Mr. Baker's direct exam declaration (1.5).	4000	4.80	200.00	960.00
1/11/2012	7331-224	Kathleen M. Porter	1101623 - Reviewed notices from Court to be filed (.3); docketed minute order from Court regarding order to show cause (.2).	4000	0.50	200.00	100.00
1/11/2012	7331-224	Marisa Hudson-Arney	1101706 - Conferred with Mr. Baker regarding possible settlement (.3); conferred with Mr. Johnson regarding possible settlement (.2); drafted Mr. Baker's declaration for trial (1.5); drafted proposed pretrial order (.8).	4000	2.80	385.00	1,078.00
1/11/2012	7331-224	Matthew D. Spohn	1101556 - Reviewed correspondence from Ms. Hudson-Arney regarding settlement communications with opposing counsel (.1); reviewed clerk's responses to request for entry of default (.1); analyzed draft of Mr. Baker's direct testimony declaration (4).	4000	0.60	385.00	231.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/12/2012	7331-224	Jennifer J. Bulmer	1103530 - Reviewed Local Rule 16 and edited proposed pretrial conference order (.8); analyzed Resnet notes regarding Plaintiff's loss mitigation with respect to Jeffries loan (2.3); revised Mr. Baker's direct exam declaration (1.2).	4000	4.30	200.00	860.00
1/12/2012	7331-224	Kathleen M. Porter	1102231 - Met with Ms. Bulmer regarding trial preparation and deadlines.	4000	0.40	200.00	80.00
1/12/2012	7331-224	Marisa Hudson-Arney	1102285 - Edited Baker's declaration (1.1); conferred with Mr. Spohn regarding trial preparation (.4); conferred with Ms. Bulmer regarding trial exhibits (.3); edited and revised pretrial order (.7).	4000	2.50	385.00	962.50
1/12/2012	7331-224	Matthew D. Spohn	1102656 - Conferred with Ms. Hudson-Arney regarding revisions to Mr. Baker's draft declaration.	4000	0.40	385.00	154.00
1/13/2012	7331-224	Jennifer J. Bulmer	1103533 - Selected exhibits to Mr. Baker's direct exam declaration (1.0); drafted e-mail to Mr. Baker regarding direct exam declaration (.2); exchanged e-mails with Ms. Hudson-Arney's regarding the direct exam declaration of Lehman Brothers Bank (.2); drafted e-mail to Mr. Dargatis regarding same (.2).	4000	1.60	200.00	320.00
1/13/2012	7331-224	Marisa Hudson-Arney	1103840 - Drafted and revised Baker's declaration (1.4); drafted pretrial order (1.1).	4000	2.50	385.00	962.50
1/13/2012	7331-224	Matthew D. Spohn	1102805 - Reviewed correspondence with Mr. Drosdick regarding testimony for trial (.2); reviewed correspondence with Mr. DeGartis regarding same (.1).	4000	0.30	385.00	115.50
1/16/2012	7331-224	Marisa Hudson-Arney	1103843 - Drafted proposed findings of fact and conclusions of law.	4000	2.20	385.00	847.00
1/17/2012	7331-224	Jennifer J. Bulmer	1104363 - Drafted e-mail to Ms. Hudson-Arney regarding trial preparation (.1); drafted e-mail to Mr. Gilbert regarding trial exhibits (.1); conferred with Ms. Porter regarding trial exhibits and compliance with local rules (.2); drafted e-mail to Mr. Welch regarding trial exhibits (.1); researched local rules regarding filing of trial brief (.2); prepared trial exhibits pursuant to federal and local rules (3.1); conferred with Mr. Welch regarding trial exhibits (.2); conferred with trial team members regarding trial preparation tasks and assignments (.4); reviewed proposed pretrial order prior to filing with Court (.2).	4000	4.60	200.00	920.00
1/17/2012	7331-224	Kathleen M. Porter	1103610 - Reviewed local rules regarding numbering of exhibits (.2); met with Ms. Bulmer regarding exhibit binders for trial (.2); attended trial preparation meeting with Mr. Spohn and Ms. Hudson-Arney and Bulmer (.4); reviewed plaintiff's filed trial brief (.2); reviewed declaration and request for entry of default filed by plaintiffs (.3); reviewed proposed findings of fact to be filed for trial (.2).	4000	1.50	200.00	300.00
1/17/2012	7331-224	Marisa Hudson-Arney	1105088 - Drafted and edited trial brief and proposed findings of fact and conclusions of law for filing (1.7); drafted request for entry of default (.4); conferred with paralegals regarding trial preparation (.9).	4000	3.00	385.00	1,155.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/17/2012	7331-224	Matthew D. Spohn	1103651 - Conferred with Mses. Porter and Bulmer regarding trial preparation (.3); reviewed trial brief (.2); revised proposed findings of fact and conclusions of law (.3); conferred with Ms. Hudson-Arney regarding trial issues (.2); corresponded with Ms. Hudson-Arney regarding draft declaration supporting application for entry of default (.1); reviewed Mr. Baker's comments on draft trial declaration (.2); conferred with Ms. Hudson-Arney regarding same (.3); met with Mses. Hudson-Arney, Porter and Bulmer regarding trial preparation (.7); conferred with Mr. Baker regarding same (.2).	4000	2.50	385.00	962.50
1/18/2012	7331-224	Kathleen M. Porter	1104382 - Reviewed direct exam declaration to be filed.	4000	0.20	200.00	40.00
1/18/2012	7331-224	Marisa Hudson-Arney	1106600 - Conferred with opposing counsel regarding settlement (.3); drafted and revised settlement agreement (1.1).	4000	1.40	385.00	539.00
1/18/2012	7331-224	Matthew D. Spohn	1104471 - Reviewed Mr. Dreyer's declaration (.1); conferred with Ms. Hudson-Arney regarding same (.1); conferred with Ms. Hudson-Arney regarding settlement (.2); conferred with Mr. Baker regarding same (.2); conferred with Ms. Hudson-Arney regarding settlement agreement (.2).	4000	0.80	385.00	308.00
1/19/2012	7331-224	Marisa Hudson-Arney	1106602 - Conferred with opposing counsel regarding settlement.	4000	0.20	385.00	77.00
1/19/2012	7331-224	Matthew D. Spohn	1105000 - Reviewed correspondence from Mr. Baker regarding settlement (.1); conferred with Ms. Hudson-Arney regarding communication regarding same to opposing counsel (.1).	4000	0.20	385.00	77.00
1/20/2012	7331-224	Matthew D. Spohn	1105623 - Reviewed opposing counsel's proposed changes to settlement agreement (.1); conferred with Ms. Hudson-Arney and Mr. Baker regarding same (.2); drafted proposed revised agreement (.2); corresponded with Ms. Hudson-Arney and Mr. Baker regarding same (.1); reviewed opposing counsel's proposed additional edits to agreement (.1); conferred with Mr. Baker regarding same (.2); conferred with Ms. Hudson-Arney regarding proposed language to respond to opposing counsel's concerns (.1).	4000	1.00	385.00	385.00
1/22/2012	7331-224	Marisa Hudson-Arney	1106188 - Communicated with Mr. Johnson regarding settlement agreement (.1); communicated via e-mail with Mr. Baker regarding settlement agreement (.1); traveled to Orange County for hearing (2.1 of 4.3 - NO CHARGE).	4000	2.40	385.00	924.00
1/23/2012	7331-224	Kathleen M. Porter	1106255 - Reviewed notice of settlement to be filed.	4000	0.20	200.00	40.00
1/23/2012	7331-224	Marisa Hudson-Arney	1106608 - Prepared for hearing (.2); finalized notice of settlement for filing (.4); appeared at hearing (.4); finalized settlement agreement (.2); traveled to Denver after hearing (2.0 of 3.9 - NO CHARGE).	4000	3.10	385.00	1,193.50
1/23/2012	7331-224	Matthew D. Spohn	1106236 - Conferred with Ms. Hudson-Arney regarding pretrial conference (.2); performed final review of settlement agreement (.2).	4000	0.40	385.00	154.00
1/24/2012	7331-224	Marisa Hudson-Arney	1109963 - Finalized settlement agreement.	4000	0.50	385.00	192.50
1/30/2012	7331-224	Kathleen M. Porter	1109004 - Reviewed minutes of pretrial order and order of dismissal to be filed.	4000	0.30	200.00	60.00
7331-224 Total					59.20		18,796.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/30/2012	7331-226	Matthew D. Spohn	1109014 - Reviewed Mr. Baker's correspondence regarding early payoff agreement (.1); drafted proposed agreement (.2); corresponded with Mr. Baker regarding same (.1).	4000	0.40	385.00	154.00
	7331-226 Total				0.40		154.00
1/4/2012	7331-232	Kathleen M. Porter	1098207 - Reviewed correspondence regarding settlement payment to be filed.	4000	0.10	200.00	20.00
1/9/2012	7331-232	Matthew D. Spohn	1100568 - Corresponded with Mr. Sanders regarding Defendant bounced settlement payment check.	4000	0.10	385.00	38.50
1/10/2012	7331-232	Matthew D. Spohn	1101041 - Reviewed correspondence regarding cause of bounced check (.1); corresponded with Mr. Sanders and Ms. Akell regarding same (.1).	4000	0.20	385.00	77.00
1/18/2012	7331-232	Matthew D. Spohn	1104459 - Reviewed correspondence from Mr. Sanders regarding overdue settlement payment.	4000	0.10	385.00	38.50
1/26/2012	7331-232	Matthew D. Spohn	1108291 - Responded to Ms. Akell's correspondence regarding draft notice of default.	4000	0.10	385.00	38.50
1/27/2012	7331-232	Matthew D. Spohn	1108290 - Reviewed final notice of default sent to AmericaHomeKey.	4000	0.10	385.00	38.50
	7331-232 Total				0.70		251.00
1/5/2012	7331-234	Matthew D. Spohn	1099237 - Reviewed signed stipulation from opposing counsel (.1); finalized amended complaint (.1); conferred with Ms. Romanelli regarding filing same (.1).	4000	0.30	385.00	115.50
1/6/2012	7331-234	Kathleen M. Porter	1099764 - Docketed deadlines to amended complaint.	4000	0.30	200.00	60.00
1/6/2012	7331-234	Matthew D. Spohn	1099754 - Conferred with Ms. Porter regarding date for defendant's response to amended complaint.	4000	0.10	385.00	38.50
	7331-234 Total				0.70		214.00
1/13/2012	7331-235	Matthew D. Spohn	1102699 - Reviewed opposing counsel's edits to proposed settlement agreement (.2); corresponded with Mr. Baker regarding same (.1).	4000	0.30	385.00	115.50
	7331-235 Total				0.30		115.50
1/23/2012	7331-244	Kathleen M. Porter	1106287 - Reviewed certification of counsel regarding order to be filed.	4000	0.20	200.00	40.00
	7331-244 Total				0.20		40.00
1/27/2012	7331-247	Matthew D. Spohn	1108308 - Drafted memorandum regarding financial analysis to be done on financial records obtained regarding defendant.	4000	0.30	385.00	115.50
	7331-247 Total				0.30		115.50
1/30/2012	7331-249	Matthew D. Spohn	1108980 - Responded to Ms. Garcia's correspondence regarding notice of default.	4000	0.10	385.00	38.50
	7331-249 Total				0.10		38.50
1/3/2012	7331-282	Matthew D. Spohn	1098072 - Reviewed motion filed for appearance pro hac vice.	4000	0.10	385.00	38.50
	7331-282 Total				0.10		38.50
1/2/2012	7331-285	Matthew D. Spohn	1094224 - Reviewed defendant's motion to dismiss complaint.	4000	0.20	385.00	77.00
1/4/2012	7331-285	Kathleen M. Porter	1098299 - Docketed motion to dismiss deadlines.	4000	0.30	200.00	60.00
1/4/2012	7331-285	Matthew D. Spohn	1098292 - Began drafting response to motion to dismiss complaint (1.5); conferred with Mr. Reed regarding additional work to be done on same (.4).	4000	1.90	385.00	731.50
1/4/2012	7331-285	William R. Reed	1099314 - Researched successor liability under Pennsylvania law to assist Mr. Spohn with response to motion to dismiss.	4000	1.50	120.00	180.00
1/4/2012	7331-285	William R. Reed	1099315 - Drafted first section of response to motion to dismiss (successor liability standard) for Mr. Spohn.	4000	2.80	120.00	336.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/5/2012	7331-285	William R. Reed	1099316 - Drafted second section of response to motion to dismiss (standard under Twombly/Iqbal) for Mr. Spohn.	4000	2.00	120.00	240.00
1/5/2012	7331-285	William R. Reed	1099317 - Drafted response to motion to dismiss, section on Rule 19 argument.	4000	2.50	120.00	300.00
1/10/2012	7331-285	Matthew D. Spohn	1101096 - Began revising brief in opposition to motion to dismiss.	4000	0.40	385.00	154.00
1/10/2012	7331-285	William R. Reed	1101056 - Edited and redrafted response to motion to dismiss for Mr. Spohn.	4000	2.50	120.00	300.00
1/13/2012	7331-285	Matthew D. Spohn	1102754 - Finished revising response to motion to dismiss complaint (1.4); corresponded with Mr. Donnelly regarding filing same (.1).	4000	1.50	385.00	577.50
1/18/2012	7331-285	Matthew D. Spohn	1104376 - Corresponded with Mr. Donnelly regarding opposition brief (.1); conferred with Ms. Romanelli regarding granting of pro hac vice application (.1).	4000	0.20	385.00	77.00
1/27/2012	7331-285	Kathleen M. Porter	1108324 - Reviewed reply brief in opposition to motion for filing.	4000	0.30	200.00	60.00
1/27/2012	7331-285	Matthew D. Spohn	1108328 - Reviewed Gateway's reply brief on motion to dismiss complaint.	4000	0.20	385.00	77.00
	7331-285 Total				16.30		3,170.00
1/2/2012	7331-322	Matthew D. Spohn	1094222 - Reviewed correspondence from Mr. Osborne regarding legal analysis of claims on broker agreement (.1); analyzed privileged legal issue regarding same (.2); corresponded with Mr. Osborne regarding analysis (.1).	4000	0.40	385.00	154.00
	7331-322 Total				0.40		154.00
1/3/2012	7331-334	Matthew D. Spohn	1098083 - Reviewed Mr. Baker's correspondence regarding RFC's settlement payment.	4000	0.10	385.00	38.50
1/4/2012	7331-334	Kathleen M. Porter	1098285 - Reviewed loan information from Client.	4000	0.20	200.00	40.00
	7331-334 Total				0.30		78.50
1/4/2012	7331-339	Matthew D. Spohn	1098214 - Conferred with opposing counsel regarding motion to dismiss.	4000	0.10	385.00	38.50
1/9/2012	7331-339	Matthew D. Spohn	1100522 - Reviewed correspondence from opposing counsel regarding proposed dismissal of case (.1); corresponded with Mr. Baker regarding same (.2).	4000	0.30	385.00	115.50
1/10/2012	7331-339	Kathleen M. Porter	1101058 - Reviewed stipulation of dismissal and closed loss recovery matter.	4000	0.30	200.00	60.00
1/10/2012	7331-339	Matthew D. Spohn	1101028 - Reviewed correspondence from Mr. Baker regarding proposed dismissal of case (.1); drafted stipulation for dismissal (.2); corresponded with opposing counsel regarding same (.1); corresponded with Mr. Sherman regarding filing stipulation (.1).	4000	0.50	385.00	192.50
	7331-339 Total				1.20		406.50
1/5/2012	7331-341	Larry Walsh	1100440 - Reviewed Accurint reports for Vision Financial and owners Rozhansky, Dyab (1.2); reviewed Minnesota Secretary of State's Vision Financial and American Choice Lending documents (.4); reviewed Accurint report for possible Vision Financial co-owner Avril Jones (.4); conducted online research of owners Rozhansky and Dyab (.8).	4000	2.80	110.00	308.00
1/5/2012	7331-341	Matthew D. Spohn	1099278 - Responded to Mr. Walsh's correspondence regarding issue with asset search.	4000	0.10	385.00	38.50
1/6/2012	7331-341	Larry Walsh	1100443 - Conducted online research of Vision Financial owners Rozhansky, Dyab (.5); reviewed IRS, FBI press releases and media stories covering Rozhansky's and Dyab's indictment and sentencing (.5).	4000	1.00	110.00	110.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/17/2012	7331-341	Kathleen M. Porter	1103665 - Reviewed asset search for loss recovery matter.	4000	0.20	200.00	40.00
1/17/2012	7331-341	Matthew D. Spohn	1103605 - Reviewed asset search report (.1); corresponded with Mr. Baker regarding analysis of same (.1).	4000	0.20	385.00	77.00
7331-341 Total					4.30		573.50
1/3/2012	7331-343	Jennifer J. Bulmer	1100363 - Exchanged e-mails with Mr. Spohn and Ms. Porter regarding summary of Bradford Mortgage litigation and attorneys fees as they relate to settlement offer.	4000	0.10	200.00	20.00
1/3/2012	7331-343	Kathleen M. Porter	1098040 - Reviewed fees and costs to date in database.	4000	0.20	200.00	40.00
1/3/2012	7331-343	Matthew D. Spohn	1098081 - Corresponded with opposing counsel regarding extension of time to answer	4000	0.20	385.00	77.00
1/4/2012	7331-343	Matthew D. Spohn	1098297 - Reviewed correspondence from opposing counsel regarding settlement (.1); corresponded with Mr. Baker regarding same (.1); reviewed Mr. Baker's response (.1).	4000	0.30	385.00	115.50
1/6/2012	7331-343	Matthew D. Spohn	1099873 - Conferred with Mr. Trumpf regarding proposed settlement (.3); drafted correspondence to opposing counsel regarding counteroffer (.2).	4000	0.50	385.00	192.50
1/9/2012	7331-343	Matthew D. Spohn	1100507 - Reviewed correspondence from opposing counsel regarding settlement (.1); responded to same (.1); drafted settlement agreement (.9); corresponded with opposing counsel regarding same (.1).	4000	1.20	385.00	462.00
1/17/2012	7331-343	Matthew D. Spohn	1103741 - Corresponded with opposing counsel regarding draft settlement agreement (.1); reviewed opposing counsel's proposed revisions to settlement agreement (.2); corresponded with opposing counsel regarding same (.2).	4000	0.50	385.00	192.50
1/20/2012	7331-343	Matthew D. Spohn	1105652 - Reviewed signed settlement agreement from opposing counsel (.2); corresponded with Mr. Baker regarding same (.1); corresponded with opposing counsel regarding fully-executed agreement (.1); conferred with Ms. Porter regarding tracking payments on agreement (.1).	4000	0.50	385.00	192.50
1/23/2012	7331-343	Kathleen M. Porter	1106320 - Reviewed settlement agreement and docketed payments for the same.	4000	0.40	200.00	80.00
1/26/2012	7331-343	Kathleen M. Porter	1108307 - Reviewed order to show cause to be filed.	4000	0.20	200.00	40.00
1/26/2012	7331-343	Matthew D. Spohn	1107915 - Drafted notice of dismissal (.2); corresponded with Mr. Gilmore regarding same (.1).	4000	0.30	385.00	115.50
1/27/2012	7331-343	Matthew D. Spohn	1108296 - Reviewed correspondence regarding filing of notice of dismissal (.1); corresponded with opposing counsel regarding same (.1).	4000	0.20	385.00	77.00
7331-343 Total					4.60		1,604.50
1/17/2012	7331-345	Matthew D. Spohn	1103609 - Corresponded with Ms. Starr regarding status of complaint (.1); reviewed Mr. Hoefker's response (.1); corresponded with Mr. Baker regarding status of case (.1); corresponded with Mr. Hoefker regarding pro hac application (.1); reviewed draft complaint (.3); corresponded with Mr. Hoefker regarding same (.1).	4000	0.80	385.00	308.00
1/20/2012	7331-345	Matthew D. Spohn	1105651 - Reviewed revised draft of complaint (.2); revised same (.2); corresponded with Mr. Hoefker regarding same (.1); completed application to appear pro hac vice (.2); conferred with Mr. Baker regarding discovery protocol for case (.1); conferred with Mr. Hoefker regarding same (.2).	4000	1.00	385.00	385.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/23/2012	7331-345	Matthew D. Spohn	1106259 - Reviewed correspondence from Mr. Hoefker regarding media contact (.1); corresponded with Messrs. Drosdick, Trumpp and Baker regarding same (.1); conferred with Ms. Bulmer regarding documents to add to FileShare for case (.1); corresponded with Mr. Hoefker regarding same (.1).	4000	0.40	385.00	154.00
1/27/2012	7331-345	Jennifer J. Bulmer	1108868 - Conferred with Ms. Porter regarding Plaintiff's disclosures under Rule 26(a)(1).	4000	0.10	200.00	20.00
1/27/2012	7331-345	Kathleen M. Porter	1108322 - Reviewed rule set for new loss recovery filing (.2); docketed order for conference deadlines from the court (.5); reviewed initial disclosures to be filed (.3).	4000	1.00	200.00	200.00
1/27/2012	7331-345	Matthew D. Spohn	1108319 - Reviewed court's pretrial order.	4000	0.10	385.00	38.50
	7331-345 Total				3.40		1,105.50
1/4/2012	7331-358	Matthew D. Spohn	1098195 - Corresponded with Ms. Cates regarding status of case.	4000	0.10	385.00	38.50
	7331-358 Total				0.10		38.50
1/1/2012	7331-500	Michael A. Rollin	1098016 - Continued researching and drafting Reilly Pozner's response to the Fee Committee's report on the Eighth Interim Fee Period (3.8 - NO CHARGE)	4600	-	510.00	-
1/3/2012	7331-500	Katie A. Roush	1098317 - Discussed new assignment regarding motion to reserve for trustee claims with Messrs. Rollin and Kelley	3800	0.70	340.00	238.00
1/3/2012	7331-500	Michael A. Rollin	1098074 - Participated in settlement negotiations regarding RMBS trustee claims (.4); followed up on same with debtors and bankruptcy counsel (.8).	3800	1.20	510.00	612.00
1/3/2012	7331-500	Shannon L. Coggins	1098024 - Reviewed summary of 12/29/11 and 12/30/11 ECF filings for any residential mortgage-backed claims related filings (.2); prepared summary of 12/21/11 through 12/30/11 residential mortgage-backed claims related filings for counsel's review (.6); e-mailed Ms. Reed about claim transferred by U.S. Bank to RLT Holdings 2008-2 LLC (.1); prepared request for new matter for U.S. Bank claim transferred to RLT Holdings 2008-2 LLC (.2); e-mailed Ms. Roush about transfer of claim by U.S. Bank to RLT Holdings 2008-2 LLC (.1)	3800	1.20	150.00	180.00
1/4/2012	7331-500	Chandler Kelley	1100966 - Met with Mr. Rollin and Mses. Roush and Coggins to discuss Debtors' motion regarding estimation of Estate liabilities.	3800	0.30	225.00	67.50
1/4/2012	7331-500	Katie A. Roush	1098319 - Participated in meeting with Messrs. Rollin, Kelley, and Ms. Coggins on insert to motion to reserve for trustee claims (.4); began drafting insert for motion to reserve for trustee claims (2.1)	3800	2.50	340.00	850.00
1/4/2012	7331-500	Michael A. Rollin	1099746 - Met with Mses. Roush, Coggins, and Mr. Kelley to give assignments in support of a motion to estimate trustee RMBS claims.	3800	0.50	510.00	255.00
1/4/2012	7331-500	Randy Robinson	1098298 - Met with Ms. Roush to discuss research project (.3); researched and drafted memorandum regarding discovery rules in a contested matter (1.9).	3800	2.20	120.00	264.00
1/4/2012	7331-500	Sam S. Bacon	1098263 - Discussed the securitization process with Mr. Kelley.	3700	0.10	225.00	22.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/4/2012	7331-500	Shannon L. Coggins	1098216 - Reviewed summary of 13/12 ECF filings for any residential mortgage-backed claims related filings (.2); participated in meeting with Messrs. Kelley, Rollin and Ms. Roush about strategy for filing a motion to estimate Trustee's proof of claim amounts (.5); prepared documents for Ms. Roush's use in preparing to file motion to estimate Trustee's proof of claim amounts (.1)	3800	0.80	150.00	120.00
1/5/2012	7331-500	Chandler Kelley	1100928 - Reviewed transcript of 6/30/11 hearing in connection with Debtors' motion regarding estimation of the Estate's liabilities (.7); reviewed various claimants' responses to Debtors' omnibus objections to claims (insufficient documentation claims) in connection with a draft motion regarding estimation of the Estate's liabilities (1.6); drafted summary of transcript of 6/30/11 hearing and Claimant's responses to Debtors' omnibus objections in connection with a draft motion regarding estimation of the Estate's liabilities (1.8); conferred with Mses. Roush and Coggins regarding transferor liability and Debtors' draft motion to estimate the Estate's liability (.2); conferred with Mses. Coggins and Reed regarding transferor liability and its affect on Debtors estimation of claims against the Estate (.6).	3800	4.90	225.00	1,102.50
1/5/2012	7331-500	Katie A. Roush	1099824 - Drafted insert for motion to estimate amount of trustees' claims	3800	6.50	340.00	2,210.00
1/5/2012	7331-500	Michael A. Rollin	1099748 - Spoke with Mr. Trumpf about the best way to articulate the Estate's estimation methodology for the motion to estimate trustee RMBS claims (.4); participated in settlement negotiations with RMBS trustees (.5).	3800	0.90	510.00	459.00
1/5/2012	7331-500	Shannon L. Coggins	1100945 - Reviewed summary of 1/4/12 ECF filings for any residential mortgage-backed claims related filings (.2); spoke with Ms. Reed about conducting research of transfer agreements in preparation for responding to Trustee's request for documents in support of Debtors' motion to estimate claim amounts (.3); spoke with Ms. Roush and Mr. Kelley about Ms. Reed's request for research of transfer agreements in preparation for responding to Trustee's request for documents in support of Debtors' motion to estimate claim amounts (.1); participated in conference call with Ms. Reed and Mr. Kelley about conducting research of transfer agreements in preparation for responding to Trustee's request for documents supporting Debtors' motion to estimate proof of claim amounts (.4); conducted Summation research of transfer agreements in preparation for providing Trustees documents supporting Debtors' motion to estimate proof of claim amounts (2.3); prepared summary of sample set of transfer agreements for certain deal for Ms. Reed's review (.7)	3800	4.00	150.00	600.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/6/2012	7331-500	Chandler Kelley	1100935 - Reviewed various Trust Agreements in response to Ms. Roush's inquiry regarding notice requirements (.7); composed e-mail to Ms. Roush regarding notice requirements under transaction documents (.2); conferred with Mses. Roush, Reed, and Coggins regarding analysis of transferor liability in various deals (.3); reviewed various securitization-related documents for various deals in connection with analysis of potential transferor liability (3.2); conferred with Ms. Coggins regarding transferor liability in various deals (.1); composed e-mails to Mses. Coggins and Roush summarizing the issue of transferor liability for various transactions (.4).	3800	4.90	225.00	1,102.50
1/6/2012	7331-500	Elizabeth A. Wimmer	1099894 - Reviewed Summation database for various MLSAA agreements for review by Ms. Coggins	3800	1.00	220.00	220.00
1/6/2012	7331-500	Katie A. Roush	1099828 - Continued revising insert for motion to estimate trustee claims (2.5); participated in call with team on same (.5); drafted Mr. Trump's supporting declaration (2.0)	3800	5.00	340.00	1,700.00
1/6/2012	7331-500	Matthew D. Spohn	1099899 - Conferred with Mr. Trump regarding documents requested by trustees with respects to proofs of claim (.3); searched for responsive documents in NCR files for correspondents (.4); correspondence with Mr. Trump regarding same (.1); conferred with Ms. Coggins regarding search for additional documents in NCR files (.2).	3700	1.00	385.00	385.00
1/6/2012	7331-500	Michael A. Rollin	1099750 - Participated in telephone conference with Aurora Bank and debtors regarding an attorney-client privileged matter (.8); spoke with Mr. Drosdick about making transfer agreements available to trustees (.4); reviewed and revised Ms. Roush's draft insert for the motion to estimate RMBS trustee claims (1.3); discussed same with Ms. Roush (.2); discussed same with Mr. Trump (.2); participated in telephone conference with Mr. Dooley and bankruptcy counsel regarding same (.8); discussed FDIC subpoena with serving counsel (.3).	3800	4.00	510.00	2,040.00
1/6/2012	7331-500	Shannon L. Coggins	1100953 - Reviewed summary of 1/5/12 ECF filings for any residential mortgage-backed claims related filings (.2); conducted research of data provided by Trustees in support of proofs of claim to determine breach and loan count information for Ms. Roush's use in preparing Debtors' motion to estimate Trustees' proof of claim amounts (.7); spoke with Ms. Roush about results of my research of data provided by Trustees in support of proofs of claim for her use in drafting motion to estimate Trustee's proof of claim amounts (.3); conducted research of Debtors' documents for certain deals Ms. Reed identified for Ms. Roush's use in responding to Ms. Reed's e-mail about same (.6); e-mailed Ms. Roush about the results of my research of Debtors' documents for certain deals for her use in responding to Ms. Reed's e-mail about same (.1); sent e-mail to Ms. Reed summarizing Mr. Kelley's analysis of Debtors' potential liabilities for non-performing deals for her review (.2); conducted review of transfer agreements referenced in certain mortgage loan sale and assignment agreements in preparation for providing summary and documents to Trustees pursuant to	3800	5.70	150.00	855.00
1/7/2012	7331-500	Katie A. Roush	1100588 - Continued drafting Mr. Trump's supporting declaration for motion to estimate trustee claims	3800	2.00	340.00	680.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/7/2012	7331-500	Shannon L. Coggins	1100960 - Prepared summary of active residential mortgage-backed securities proofs of claim for Mr. Rollin's review	3800	1.70	150.00	255.00
1/9/2012	7331-500	Colin P. Pitet	1100537 - Created Fileshare user accounts and modified permissions for users to provide Client and counsel access to transfer agreements via Sharepoint in preparation for their analysis of claims filed against Debtors (.7); created electronic versions of Transfer Agreements and uploaded files to Sharepoint for counsel's use in reviewing claims filed against Debtors (1.8)	3700	2.50	200.00	500.00
1/9/2012	7331-500	Katie A. Roush	1100969 - Participated in bi-monthly call with Client on outstanding issues and cases	3700	1.00	340.00	340.00
1/9/2012	7331-500	Katie A. Roush	1100971 - Revised RMBS insert for Mr. Bernstein (1.0); continued revising and editing Mr. Trump's declaration in support of motion to estimate trustee claims (2.5)	3800	3.50	340.00	1,190.00
1/9/2012	7331-500	Michael A. Rollin	1106443 - Participated in regular client call regarding status and strategy of all claim reconciliations and objections (1.0); spoke with Messrs. Drosdick and Trump regarding whether and how to make transfer agreements available to RMBS trustees (.7); followed up on same with Ms. Coggins (.3).	3800	2.00	510.00	1,020.00
1/9/2012	7331-500	Sean Connelly	1101074 - Reviewed Arnold & Porter letter and discussed attorney-client privileged issues with Mr. Rollin.	3700	1.50	600.00	900.00
1/9/2012	7331-500	Shannon L. Coggins	1101528 - Reviewed summary of 1/6/12 ECF filings for any residential mortgage-backed claims related filings (.1); worked with Mr. Pitet on providing trustees secure access to documents Debtors' will provide in support of motion to estimate trustees' claim amounts asserted against Debtors (.7); prepared documents for upload to Reilly Pozner's fileshare site for trustees' review (.3); updated summary of proofs of claim Debtors objected against and settlements with Claimants in preparation for meeting with Client regarding same (.5); participated in client meeting regarding status of analysis of proofs of claim and strategy for objections and settlement of same (1.0); participated in telephone conferences with Ms. Reed about providing trustees documents in support of Debtors' motion to estimate trustees' claim amounts asserted against Debtors (.7); updated and sent Reilly Pozner's list of securities subject of proofs of claim filed against Debtors to Ms. Reed for her use in preparing Debtors' motion to estimate trustees' claim amounts asserted against Debtors (.2); sent e-mail to Messrs. Drosdick, Trump, and Ms. Reed about documents uploaded to	3800	3.60	150.00	540.00
1/10/2012	7331-500	Katie A. Roush	1102672 - Participated in call with team on motion to estimate trustee claims (.5); revised and edited Mr. Trump's declaration in support of motion (3.6); discussed declaration with Messrs. Trump and Drosdick and incorporated edits into the declaration (.5); listened to call with team regarding Aurora's internal investigation and followed up with Mr. Kelley on documents reflecting Aurora's relationship with Freddie Mac (1.0)	3800	5.60	340.00	1,904.00
1/10/2012	7331-500	Michael A. Rollin	1106439 - Participated in settlement negotiations with the RMBS trustees (.5); spoke with Mr. Drosdick and Ms. Solinger regarding a certain assignments (.5); participated in telephone conference with Ms. Solinger and Mr. Connelly regarding same (.7).	3800	1.70	510.00	867.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/10/2012	7331-500	Sean Connelly	1102274 - Discussed case developments with Mr. Rollin (.3); reviewed Freddie Mac letter and draft response in preparation for client phone conference (.8); and participated in client phone conference and follow-up strategy meeting with Reilly Pozner team (1.2).	3700	2.30	600.00	1,380.00
1/10/2012	7331-500	Shannon L. Coggins	1101527 - Reviewed summary of 1/9/12 ECF filings for any residential mortgage-backed claims related filings (.1); prepared exhibits to Debtors' motion to estimate trustees' claims filed against Debtors (4.4); spoke with Ms. Reed about exhibits prepared for Debtors' motion to estimate trustees' claims filed against Debtors (.4); spoke with Ms. Reed about creating database for her use in tracking data related to proofs of claim filed against Debtors (.2); spoke with Mr. Shadler about options for Reilly Pozner providing database for Ms. Reed's use in tracking data related to proofs of claim filed against Debtors (.1)	3800	5.20	150.00	780.00
1/11/2012	7331-500	Chandler Kelley	1103788 - Researched LMT 2006-8 and various related agreements in connection with Debtors' motion to estimate the amount of claims filed by trustees (.3); composed e-mail to Ms. Roush regarding Debtors' motion to estimate the amount of claims filed by trustees (.1); discussed Debtors' motion to estimate the amount of claims filed by trustees with Ms. Roush (1).	3800	0.50	225.00	112.50
1/11/2012	7331-500	Katie A. Roush	1102678 - Reviewed Mr. Bernstein's revised motion and declaration (.6); participated in call with Client on Mr. Trump's revised declaration (.5); discussed revisions to declaration with Mr. Rollin (1.0); edited and revised Mr. Trump's declaration and motion (3.0); participated in calls with team on revisions to motion and declaration (1.0)	3800	6.10	340.00	2,074.00
1/11/2012	7331-500	Michael A. Rollin	1106432 - Drafted factual sections and legal arguments for the motion to estimate RMBS claims.	3800	2.30	510.00	1,173.00
1/11/2012	7331-500	Sean Connelly	1102275 - Discussed LBHI/Aurora relationship with Ms. Roush and Mr. Kelley, and conducted preliminary review of case law regarding parent liability for criminal misconduct of subsidiary employees.	3700	1.40	600.00	840.00
1/11/2012	7331-500	Shannon L. Coggins	1101529 - Reviewed summary of 1/10/12 ECF filings for any residential mortgage-backed claims related filings (.1); updated docket and multiple tracking spreadsheets regarding Debtors' objection to proofs of claim and extensions of deadlines to respond to objections (.5); updated Lehman Access database regarding Debtors' objections to proofs of claim and deadlines to respond to objections (.2); coordinated Trustees access to documents uploaded to Reilly Pozner's fileshare site for their review (3)	3800	1.10	150.00	165.00
1/12/2012	7331-500	Chandler Kelley	1103790 - Discussed Trust Agreement for LMT 2006-8 with Ms. Roush in connection with Debtors' motion to estimate the amount of claims filed by trustees (.1); researched corporate filings for LMT 2006-8 in connection with Debtors' motion to estimate the amount of claims filed by trustees (.3); conferred with Ms. Coggins regarding the Morning Star database in connection with Debtors' motion to estimate the amount of claims filed by trustees (1)	3800	0.50	225.00	112.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/12/2012	7331-500	Katie A. Roush	1102681 - Reviewed declaration and motion to estimate trustee claims (1.0); participated in call with team about revisions (2.0); worked with Mses. Coggins and Reed to finalize exhibits (1.5)	3800	4.50	340.00	1,530.00
1/12/2012	7331-500	Michael A. Rollin	1102694 - Exchanged correspondence with Ms. Wilson regarding FDIC subpoena (.3); spoke with Ms. Roush about the motion to estimate private label RMBS claims (.4).	3700	0.70	510.00	357.00
1/12/2012	7331-500	Shannon L. Coggins	1102146 - Prepared trust agreement for Mr. Bernstein's review per Ms. Roush's request (.2); reviewed summary of 1/11/12 ECF filings for any residential mortgage-backed claims related filings (.1); spoke with Ms. Reed about preparing exhibit to Debtors' motion to estimate trustee claim amounts (.2); prepared sample trust agreements for Ms. Roush's use in preparing Debtors' motion to estimate trustees' claim amounts asserted against Debtors (.4); finalized exhibits to Debtors' motion to estimate trustees' claim amounts asserted against Debtors (.9).	3800	1.80	150.00	270.00
1/13/2012	7331-500	Chandler Kelley	1103799 - Discussed put-back rights of RMBS trustees in general with Ms. Roush (.1); drafted summary of transferor liability under Mortgage Loan Sale and Assignment Agreements in connection with Debtors' correspondence with trustees (4.9); composed e-mail to Mr. Rollin and Ms. Roush regarding transferor liability (.1).	3700	5.10	225.00	1,147.50
1/13/2012	7331-500	Colin P. Pitet	1102789 - Created Fileshare user accounts and modified permissions for users to provide counsel access to transfer agreements via Sharepoint in preparation for their analysis of claims filed against Debtors.	3700	0.60	200.00	120.00
1/13/2012	7331-500	Katie A. Roush	1102814 - Discussed research project with Messrs. Rollin and Kelley	3800	0.70	340.00	238.00
1/13/2012	7331-500	Katie A. Roush	1102815 - Reviewed motion to estimate reserve amount	3800	1.00	340.00	340.00
1/13/2012	7331-500	Michael A. Rollin	1102690 - Participated in settlement negotiations with RMBS trustees (.5); participated in update of UCC regarding RMBS claims (.4); exchanged correspondence with Ms. Solinger regarding FDIC subpoena (.2); briefed Mr. Berstein regarding FDIC subpoena (.3).	3800	1.40	510.00	714.00
1/13/2012	7331-500	Shannon L. Coggins	1102825 - Reviewed summary of 1/12/12 ECF filings for any residential mortgage-backed claims related filings (.1); prepared residential mortgage-backed claims related filings for counsel's review (.2); reviewed and prepared Debtors' motion to estimate trustees' claim amounts for counsel's review (.2); worked with Mr. Pitet on providing trustees access to fileshare sites in order to access documents related to deals subject of Debtors' motion to estimate trustees' claim amounts asserted against Debtors (.3).	3800	0.80	150.00	120.00
1/14/2012	7331-500	Shannon L. Coggins	1103277 - Reviewed summary of 1/13/12 ECF filings for any residential mortgage-backed claims related filings (.1); created tracking log of documents provided to trustees in support of Debtors' motion to estimate trustees claim amounts asserted against Debtors (1.4); updated docket regarding Debtors objections (.3); updated multiple spreadsheets regarding Debtors' objections to proofs of claim and related deadlines (.8)	3800	2.60	150.00	390.00
1/16/2012	7331-500	Shannon L. Coggins	1103420 - Reviewed summary of 1/15/12 ECF filings for any residential mortgage-backed claims related filings.	3800	0.10	150.00	15.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/17/2012	7331-500	Katie A. Roush	1104526 - Followed up with Client on Mr. Harbour's questions regarding trustee motion	3800	0.60	340.00	204.00
1/17/2012	7331-500	Shannon L. Coggins	1103767 - Reviewed summary of 1/16/12 ECF filings for any residential mortgage-backed claims related filings (.1); drafted notices of adjournment of hearing on Debtors' objections to proofs of claim to 2/22/12 claims hearing (.3); drafted notice of 1/26/12 claims hearing agenda (.1); updated multiple spreadsheets regarding adjournment of claims (.3).	3800	0.80	150.00	120.00
1/18/2012	7331-500	Katie A. Roush	1104528 - Participated in call with Client and trustees on motion to estimate reserve amounts (.5); discussed possible stipulations with Client (.7); followed up on stipulating to reserve amount with opposing counsel, including drafting draft stipulation (1.8)	3800	3.00	340.00	1,020.00
1/18/2012	7331-500	Shannon L. Coggins	1104990 - Reviewed summary of 1/17/12 ECF filings for any residential mortgage-backed claims related filings (.1); spoke with Ms. Reed about updating Lehman Access database to reflect any settlements of proofs of claim filed against Debtors (.1); spoke with Ms. Reed about her summary of remaining active proofs of claims asserted against Debtors (.1).	3800	0.30	150.00	45.00
1/19/2012	7331-500	Katie A. Roush	1105629 - Participated in conference call with Client and Messrs. Dooley and Bernstein	3800	1.00	340.00	340.00
1/19/2012	7331-500	Katie A. Roush	1105630 - Discussed status of hearing with Mr. Rollin	3800	0.30	340.00	102.00
1/19/2012	7331-500	Michael A. Rollin	1106112 - Spoke with Mr. Trumpp about recent events with respect to the motion to estimate RMBS claims for reserve purposes (.3); received detailed update on same from Ms. Roush (.4).	3800	0.70	510.00	357.00
1/19/2012	7331-500	Shannon L. Coggins	1105060 - Reviewed summary of 1/18/12 ECF filings for any residential mortgage-backed claims related filings(.1); prepared Structured Asset Securities Corporation 2003-1 trust agreement for Ms. Roush's review (.2); updated docket and multiple spreadsheets regarding adjourned 1/26/12 claim objections hearing (.3).	3800	0.60	150.00	90.00
1/20/2012	7331-500	Chandler Kelley	1105707 - Assessed potential transferor liability in various transactions (.6); conferred with Ms. Coggins and Roush regarding review of transfer agreements (.1); composed e-mail to Ms. Coggins and Roush regarding potential transferor liability in various transactions (.1); conferred with Ms. Coggins regarding transferor liability in various transactions (.1).	3700	0.90	225.00	202.50
1/20/2012	7331-500	Katie A. Roush	1106155 - Reviewed objections from Claimants on motion to estimate reserve amounts (1.8); discussed same with Client and Messrs. Bernstein and Perez (.7); discussed transferor liability analysis with Ms. Coggins and Mr. Kelley (.5); contacted Claimant HSBC on reserve stipulation (.5); contacted Claimant Bank of America on setting reserve amount (.5)	3800	4.00	340.00	1,360.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/20/2012	7331-500	Michael A. Rollin	1106109 - Spoke with Messrs. Trumpp and Drosdick regarding recent events with respect to the motion to estimate RMBS claims for reserve purposes (.4); participated in telephone conference with Debtors and bankruptcy counsel regarding strategy for responding to objections thereto (.5); continued the conference call with Debtors and bankruptcy counsel (.5); read and analyzed RMBS trustee objections to the motion to estimate (2.8); strategized the hearing on same with Mr. Reilly (.5); participated in telephone conference with Debtors and bankruptcy counsel regarding FDIC subpoena (.6).	3800	5.30	510.00	2,703.00
1/20/2012	7331-500	Shannon L. Coggins	1106454 - Reviewed summary of 1/19/12 ECF filings for any residential mortgage-backed claims related filings (.1); conducted review of mortgage loan sale and assignment agreements and transfer agreements for certain deals in preparation for providing summary and documents for Mr. Trumpp's review in preparation for 1/26/12 hearing on Debtors' motion to estimate indenture trustees' claim amounts (.7); prepared summary of mortgage loan sale and assignment agreements and transfer agreements governing certain deals for Mr. Trumpp's review in preparation for 1/26/12 hearing on Debtors' motion to estimate indenture trustees' claim amounts (.7).	3800	1.50	150.00	225.00
1/22/2012	7331-500	Chandler Kelley	1106362 - Evaluated Debtors' liability with respect to SLH 1989-1, HLTV 2004-1, Thornburg Mortgage 2005-3, and Thronbug Mortgage 2006-4, including analysis of the agreements governing those transactions (1.8); composed e-mail to Ms. Roush regarding various transactions (.2).	3700	2.00	225.00	450.00
1/22/2012	7331-500	Katie A. Roush	1106158 - Discussed transferor analysis with Messrs. Kelley and Trumpp and reviewed trust agreements (1.5); reviewed comments on reply and the draft reply (1.5)	3800	3.00	340.00	1,020.00
1/22/2012	7331-500	Michael A. Rollin	1106386 - Analyzed the RMBS trustees' objections to Debtors' motion to estimate together with the comments of Mr. Drosdick regarding same and concurrently and drafted detailed comments for consideration/use in Debtors' reply brief.	3800	2.60	510.00	1,326.00
1/22/2012	7331-500	Shannon L. Coggins	1109053 - Prepared trust agreements for deals subject of certain proofs of claim for Ms. Roush's use in preparation for 1/26/12 hearing on Debtors' motion to estimate indenture trustees' claim amounts.	3800	0.30	150.00	45.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/23/2012	7331-500	Chandler Kelley	1108965 - Evaluated Debtors' rights and obligations under agreements governing Fremont Home Loan 2004-3, TBW Mortgage Backed 2006-3, Lehman Home Equity Loan 1998-2, AAMES 2003-1, Finance America 2004-1, and FFMLT 2005-FF10 in preparation for a meeting with the Lehman defense team (1.1); participated in conference call with Ms. Roush, Reed, and Coggins and Messrs. Trump and Drosdick regarding various matters, including Debtors' motion to estimate amounts of claims (.3); drafted analysis of Debtors' liability in ten transactions, including review of trust agreements and mortgage loan sale and assignments agreements governing such transactions (6.4); composed e-mail to Ms. Roush regarding liability assessment for loans in various securitization trusts (.1); conferred with Ms. Roush regarding liability assessment for loans in various securitization trusts (.1).	3700	8.00	225.00	1,800.00
1/23/2012	7331-500	Katie A. Roush	1106667 - Discussed transferor project with Ms. Coggins and Mr. Kelley (.5); participated in call with Client (.2); researched case law insertion for reply (1.0); discussed settlement and stipulation status with Client and with Mr. Bernstein and Ms. Arthur (1.0); reviewed reply and comments thereto (1.0)	3800	3.70	340.00	1,258.00
1/23/2012	7331-500	Michael A. Rollin	1106383 - Revised Mr. Bernstein's draft reply in support of Debtors' motion to estimate RMBS claims (1.6); discussed follow-up tasks with Ms. Roush (.3); discussed any remaining comments to same with bankruptcy counsel and Debtors (.6).	3800	2.50	510.00	1,275.00
1/23/2012	7331-500	Shannon L. Coggins	1109056 - Updated multiple spreadsheets and summary of status of Debtors' objections to proofs of claim in preparation for Client meeting (.8); participated in Client meeting regarding status of Debtors' objections to proofs of claim and preparations for 1/26/12 hearing on Debtors' motion to estimate amounts of indenture trustees' claims (.3); reviewed summary of 1/20/12 ECF filings for any residential mortgage-backed claims related filings (.1); prepared estimate of costs associated with reviewing and producing governing agreements for Ms. Roush's review in preparation for producing documents for trustees' review (.8); drafted notice of agenda and exhibit to same in preparation for 1/26/12 claim objection hearing (.4); responded to Ms. Reed's e-mails regarding accessing Reilly Pozner's fileshare sites (.2).	3800	2.60	150.00	390.00
1/24/2012	7331-500	Katie A. Roush	1106671 - Participated in call with trustees and Client	3800	0.50	340.00	170.00
1/24/2012	7331-500	Michael A. Rollin	1108433 - Participated in telephone conference with RMBS trustees regarding settlement negotiations and the up-coming hearing (.3); read Debtors' reply in support of estimation (.5); traveled to New York for same (1.5 of 2.9 - NO CHARGE)	3800	2.20	510.00	1,122.00
1/24/2012	7331-500	Shannon L. Coggins	1109058 - Reviewed summary of 1/23/12 ECF filings for any residential mortgage-backed claims related filings (.2); prepared list of proofs of claim assigned to Reilly Pozner and not included on claimant assessments for Mr. Kelley's use in updating assessments (.2).	3800	0.40	150.00	60.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/25/2012	7331-500	Michael A. Rollin	1108430 - Prepared for hearing on Debtors' motion to estimate RMBS claims with Messrs. Trumpf, Drosdick, and Perez, and Ms. Arthur (7.0); drafted argument in anticipation of Court inquiry into certain issues (2.5).	3800	9.50	510.00	4,845.00
1/25/2012	7331-500	Shannon L. Coggins	1106688 - Reviewed summary of 1/24/12 ECF filings for any residential mortgage-backed claims related filings(.1); prepared 1/24/12 ECF residential mortgage-backed claims related filings for counsel's review (.2); summarized 1/26/12 claims objection hearing agenda for Client and counsel's review (.2); updated docket and various tracking spreadsheets regarding Debtors' adjourned objections to proofs of claim (.6).	3800	1.10	150.00	165.00
1/26/2012	7331-500	Michael A. Rollin	1108426 - Participated in hearing on Debtors' motion to estimate RMBS claims (2.5); discussed next steps with respect to same with Messrs. Trumpf and Drosdick (1.5); began drafting a deposition outline for the trustee's estimation expert (.8); returned to Denver, Colorado (1.2 of 2.4 - NO CHARGE).	3800	6.00	510.00	3,060.00
1/26/2012	7331-500	Shannon L. Coggins	1109073 - Reviewed summary of 1/25/12 ECF filings for any residential mortgage-backed claims related filings.	3800	0.20	150.00	30.00
1/27/2012	7331-500	Larry Walsh	1108898 - Conducted online research regarding expert witness James Burke, Ramius Capital Group and The Cowen Group.	3700	2.70	110.00	297.00
1/27/2012	7331-500	Michael A. Rollin	1108421 - Gave instruction to Ms. Coggins and Mr. Walsh regarding research and assembling information needed for the deposition of the RMBS trustees' expert, Mr. Burke.	3800	0.30	510.00	153.00
1/27/2012	7331-500	Shannon L. Coggins	1109075 - Reviewed summary of 1/26/12 ECF filings for any residential mortgage-backed claims related filings (.1); conferred with Ms. Romanelli about service of Debtors' notices of adjournment (.1); sent e-mail to Ms. Murray regarding Epiq System's service of Debtors' notices of adjournment (.1).	3800	0.30	150.00	45.00
1/29/2012	7331-500	Michael A. Rollin	1108846 - Worked on the deposition outline for the trustees' RMBS estimation expert, Mr. Burke.	3800	1.90	510.00	969.00
1/30/2012	7331-500	Larry Walsh	1109786 - Reviewed Accurant reports for expert witness James Burke (1.4); conducted online research via Google, Westlaw, LexisNexis, PACER for Mr. Burke's cases and articles (1.4).	3700	2.80	110.00	308.00
1/30/2012	7331-500	Michael A. Rollin	1109660 - Participated in telephone conference with potential experts to assist with potential breach calculations based on modification-related arguments raised by the trustees' expert (.8); followed up on same and other RMBS settlement issues with Mr. Drosdick (.3).	3800	1.10	510.00	561.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/30/2012	7331-500	Shannon L. Coggins	1109086 - Reviewed summary of 1/27/12 ECF filings for any residential mortgage-backed claims related filings (.1); worked with Mr. Pitet on updating multiple claimants' access to Reilly Pozner's fileshare sites (.4); conducted research of procedure for obtaining hearing transcripts in preparation for Mr. Rollin's review of 1/26/12 hearing transcript (.3); called Veritext Court Reporting to obtain official transcript of 1/26/12 hearing (.1); spoke with Ms. Reed about procedures for obtaining 1/26/12 hearing transcript (.2); prepared e-mail alerts on Reilly Pozner's fileshare sites in order to receive notifications of claimants' document uploads for Debtors' review (.7).	3800	1.80	150.00	270.00
1/31/2012	7331-500	Larry Walsh	1109799 - Conducted Google, Westlaw and PACER research to locate Expert Burke's cases and articles (3.8); reviewed Accurant reports for Expert Burke and business associates Cohen and Park (.4).	3700	4.20	110.00	462.00
1/31/2012	7331-500	Shannon L. Coggins	1109700 - Reviewed summary of 1/30/12 ECF filings for any residential mortgage-backed claims related filings (.1); sent e-mail to IT Support requesting claim field amount updates for Lehman Access database per Ms. Reed's request for same (.2); reviewed and compared for accuracy Ms. Reed's analysis of active claims, deals associated with the claims, and status of Debtors' objections to claims to Reilly Pozner's analysis and records of same (2.7).	3800	3.00	150.00	450.00
7331-500 Total					192.90		60,657.00
1/8/2012	7331-511	Shannon L. Coggins	1103405 - Continued conducting review of mortgage loan sale and assignment agreements and transfer agreements for certain deals in preparation for providing summary and documents for Client and Citibank, N.A.'s review in support of Debtors' motion to estimate Citibank, N.A.'s claim amounts asserted against Lehman Brothers Holdings Inc. (.8); prepared summary of mortgage loan sale and assignment agreements and transfer agreements governing certain deals for Client and Citibank, N.A.'s review in support of Debtors' motion to estimate Citibank, N.A.'s claim amounts asserted against Lehman Brothers Holdings Inc. (.3)	3800	1.10	150.00	165.00
1/12/2012	7331-511	Shannon L. Coggins	1103704 - Continued conducting review of mortgage loan sale and assignment agreements and transfer agreements for certain deals in preparation for providing summary and documents for Client and Citibank, N.A.'s review in support of Debtors' motion to estimate Citibank, N.A.'s claim amounts asserted against Lehman Brothers Holdings Inc. (.4); prepared summary of mortgage loan sale and assignment agreements and transfer agreements governing certain deals for Client and Citibank, N.A.'s review in support of Debtors' motion to estimate Citibank, N.A.'s claim amounts asserted against Lehman Brothers Holdings Inc. (.4)	3800	0.80	150.00	120.00
1/13/2012	7331-511	Michael A. Rollin	1102693 - Exchanged e-mails with Ms. Duran regarding access to transfer agreements (.2); spoke with Ms. Duran about claimants' claims and debtors' analysis of same (.3).	3800	0.50	510.00	255.00
7331-511 Total					2.40		540.00
1/30/2012	7331-513	Katie A. Roush	1109839 - Followed up with Mr. Kimpler on document production from claimant	3800	0.40	340.00	136.00
7331-513 Total					0.40		136.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/12/2012	7331-517	Chandler Kelley	1103796 - Reviewed documents related to SARM 2007-9 and evaluated liability of the originators of mortgage loans therein (1.1); drafted summary of agreements governing SARM 2007-9, including analysis of potential transferor liability (4); composed e-mail to Ms. Coggins regarding the agreements governing SARM 2007-9 and transferor liability (1).	3700	1.60	225.00	360.00
1/13/2012	7331-517	Michael A. Rollin	1102818 - Received telephone call from opposing counsel regarding debtors' motion to estimate claims (2); discussed potential resolution with Mses. Roush and Coggins (2).	3800	0.40	510.00	204.00
1/13/2012	7331-517	Shannon L. Coggins	1103678 - Conducted review of data provided by HSBC Bank in support of proofs of claim filed against Lehman Brothers Holdings Inc. in preparation for compiling and analyzing same for Mr. Rollin and Ms. Roush's review (7); compiled and summarized data provided by HSBC Bank for Mr. Rollin and Ms. Roush's use in responding to HSBC's response to Debtors' motion to estimate trustees claims filed against Lehman Brothers Holdings Inc. (7)	3800	1.40	150.00	210.00
1/18/2012	7331-517	Shannon L. Coggins	1104451 - Drafted summary of HSBC Bank's claims asserted against Lehman Brothers Holdings Inc., including claim amounts, Debtors' objections to claims, HSBC Bank's responses, and resolutions for Ms. Roush's review (1.1); spoke with Ms. Roush about my summary of HSBC Bank's claims asserted against Lehman Brothers Holdings Inc. (2).	3800	1.30	150.00	195.00
1/19/2012	7331-517	Katie A. Roush	1105628 - Conferred with Mr. Connery regarding a stipulation for reserve amount purposes	3800	1.00	340.00	340.00
	7331-517 Total				5.70		1,309.00
1/4/2012	7331-522	Katie A. Roush	1098321 - Discussed research assignment with Mr. Robinson (3); drafted discovery requests to Syncora (1.2)	3800	1.50	340.00	510.00
1/5/2012	7331-522	Chandler Kelley	1100967 - Proof read draft discovery requests to Syncora (6); discussed draft discovery requests with Ms. Roush (2); reviewed proof of claim 66099 in connection with draft discovery requests to Syncora (2).	3800	1.00	225.00	225.00
1/5/2012	7331-522	Katie A. Roush	1099825 - Finalized draft discovery requests to Claimant	3800	1.60	340.00	544.00
	7331-522 Total				4.10		1,279.00
1/8/2012	7331-524	Shannon L. Coggins	1103408 - Continued conducting review of mortgage loan sale and assignment agreements and transfer agreements for certain deals in preparation for providing summary and documents for Client and U.S. Bank's review in support of Debtors' motion to estimate U.S. Bank's claim amounts asserted against Lehman Brothers Holdings Inc. (8); prepared summary of mortgage loan sale and assignment agreements and transfer agreements governing certain deals for Client and U.S. Bank's review in support of Debtors' motion to estimate U.S. Bank's claim amounts asserted against Lehman Brothers Holdings Inc. (3)	3800	1.10	150.00	165.00
1/12/2012	7331-524	Chandler Kelley	1103793 - Reviewed documents related to SASCO 2002-22H and Fremont 2004-3 in connection with analysis of potential transferor liability (1.6); drafted summary of agreements governing SASCO 2002-22H and Fremont 2004-3, including analysis of potential transferor liability (6); composed e-mail to Ms. Coggins regarding transferor liability in certain transactions (1).	3700	2.30	225.00	517.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/12/2012	7331-524	Shannon L. Coggins	1103707 - Continued conducting review of mortgage loan sale and assignment agreements and transfer agreements for certain deals in preparation for providing summary and documents for Client and U.S. Bank's review in support of Debtors' motion to estimate U.S. Bank's claim amounts asserted against Lehman Brothers Holdings Inc. (.4); prepared summary of mortgage loan sale and assignment agreements and transfer agreements governing certain deals for Client and U.S. Bank's review in support of Debtors' motion to estimate U.S. Bank's claim amounts asserted against Lehman Brothers Holdings Inc. (.4)	3800	0.80	150.00	120.00
1/27/2012	7331-524	Shannon L. Coggins	1109081 - Conferred with Mr. Rollin about preparing exhibits and conducting research of U.S. Bank lawsuits in preparation for Client and expert depositions (.1); conducted research of complaints filed by U.S. Bank for Mr. Rollin's use in preparing for depositions of expert witness (1.2).	3800	1.30	150.00	195.00
1/30/2012	7331-524	Shannon L. Coggins	1109083 - Conducted research of complaints filed by U.S. Bank for Mr. Rollin's use in preparing for depositions of expert witness (.7); sent e-mail to Mr. Rollin summarizing my research of complaints filed by U.S. Bank for Mr. Rollin's use in preparing for depositions of expert witness (.1); updated multiple tracking spreadsheets regarding proofs of claim filed against Lehman Brothers Holdings Inc. transferred by Bank of America to U.S. Bank (.5); updated Lehman Access database regarding proofs of claim filed against Lehman Brothers Holdings Inc. transferred by Bank of America to U.S. Bank (.1); prepared summary of proofs of claim filed against Lehman Brothers Holdings Inc. transferred by Bank of America to U.S. Bank (.1).	3800	1.50	150.00	225.00
1/31/2012	7331-524	Shannon L. Coggins	1109734 - Reviewed and compared Ms. Reed's analysis of final certifications provided by U.S. Bank for proofs of claim filed against Lehman Brothers Holdings Inc. to documents U.S. Bank uploaded to Reilly Pozner's fileshare site.	3800	0.20	150.00	30.00
	7331-524 Total				7.20		1,252.50
1/8/2012	7331-525	Shannon L. Coggins	1103412 - Continued conducting review of mortgage loan sale and assignment agreements and transfer agreements for certain deals in preparation for providing summary and documents for Client and Wells Fargo Bank's review in support of Debtors' motion to estimate Wells Fargo Bank's claim amounts asserted against Lehman Brothers Holdings Inc. (.8); prepared summary of mortgage loan sale and assignment agreements and transfer agreements governing certain deals for Client and Wells Fargo Bank's review in support of Debtors' motion to estimate Wells Fargo Bank's claim amounts asserted against Lehman Brothers Holdings Inc. (.3)	3800	1.10	150.00	165.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/12/2012	7331-525	Shannon L. Coggins	1103712 - Continued conducting review of mortgage loan sale and assignment agreements and transfer agreements for certain deals in preparation for providing summary and documents for Client and Wells Fargo Bank's review in support of Debtors' motion to estimate Wells Fargo Bank's claim amounts asserted against Lehman Brothers Holdings Inc. (.4); prepared summary of mortgage loan sale and assignment agreements and transfer agreements governing certain deals for Client and Wells Fargo Bank's review in support of Debtors' motion to estimate Wells Fargo Bank's claim amounts asserted against Lehman Brothers Holdings Inc. (.4)	3800	0.80	150.00	120.00
1/27/2012	7331-525	Shannon L. Coggins	1109080 - Conferred with Mr. Rollin about preparing exhibits and conducting research of Wells Fargo Bank lawsuits in preparation for Client and expert depositions (.1); conducted research of complaints filed by Wells Fargo Bank for Mr. Rollin's use in preparing for depositions of expert witness (1.2).	3800	1.30	150.00	195.00
1/30/2012	7331-525	Shannon L. Coggins	1109084 - Conducted research of complaints filed by Wells Fargo Bank for Mr. Rollin's use in preparing for depositions of expert witness (.7); sent e-mail to Mr. Rollin summarizing my research of complaints filed by Wells Fargo Bank for Mr. Rollin's use in preparing for depositions of expert witness (.1).	3800	0.80	150.00	120.00
7331-525 Total					4.00		600.00
1/8/2012	7331-526	Shannon L. Coggins	1103410 - Continued conducting review of mortgage loan sale and assignment agreements and transfer agreements for certain deals in preparation for providing summary and documents for Client and Wilmington Trust Company's review in support of Debtors' motion to estimate Wilmington Trust Company's claim amounts asserted against Lehman Brothers Holdings Inc. (.8); prepared summary of mortgage loan sale and assignment agreements and transfer agreements governing certain deals for Client and Wilmington Trust Company's review in support of Debtors' motion to estimate Wilmington Trust Company's claim amounts asserted against Lehman Brothers Holdings Inc. (.3)	3800	1.10	150.00	165.00
1/11/2012	7331-526	Shannon L. Coggins	1103662 - Continued conducting review of mortgage loan sale and assignment agreements and transfer agreements for certain deals in preparation for providing summary and documents for Client and Wilmington Trust Company's review in support of Debtors' motion to estimate Wilmington Trust Company's claim amounts asserted against Lehman Brothers Holdings Inc. (.9); prepared summary of mortgage loan sale and assignment agreements and transfer agreements governing certain deals for Client and Wilmington Trust Company's review in support of Debtors' motion to estimate Wilmington Trust Company's claim amounts asserted against Lehman Brothers Holdings Inc. (.3)	3800	1.20	150.00	180.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/12/2012	7331-526	Shannon L. Coggins	1103710 - Continued conducting review of mortgage loan sale and assignment agreements and transfer agreements for certain deals in preparation for providing summary and documents for Client and Wilmington Trust Company's review in support of Debtors' motion to estimate Wilmington Trust Company's claim amounts asserted against Lehman Brothers Holdings Inc. (.4); prepared summary of mortgage loan sale and assignment agreements and transfer agreements governing certain deals for Client and Wilmington Trust Company's review in support of Debtors' motion to estimate Wilmington Trust Company's claim amounts asserted against Lehman Brothers Holdings Inc. (.4)	3800	0.80	150.00	120.00
1/13/2012	7331-526	Shannon L. Coggins	1103677 - Responded to Mr. Peterson's e-mail regarding transfer agreements Debtors uploaded to fileshare for Wilmington Trust Company's review	3800	0.10	150.00	15.00
1/30/2012	7331-526	Shannon L. Coggins	1109091 - Responded to Mr. Trumpf's e-mail regarding Ms. Hoeflich's e-mail about including Wilmington Trust Company's amended proof of claim number 67849 on Debtors' notice of superceded and amended claims.	3800	0.10	150.00	15.00
7331-526 Total					3.30		495.00
1/3/2012	7331-532	Colin P. Pitet	1098149 - Processed and loaded for review electronic documents provided on 12/5/11 by Bank of America for use in analyzing proofs of claim filed against Lehman Brothers Holdings Inc.	3700	0.40	200.00	80.00
1/3/2012	7331-532	Shannon L. Coggins	1098050 - Read and updated multiple tracking logs regarding 12/30/11 e-mails between Ms. Roush and Mr. Harbour about providing support for proofs of claim filed against Lehman Brothers Holdings Inc. and status of obtaining signatures for transfer of claims (.2); reviewed proof of claim 67418 and added to Access database in preparation for counsel's analysis of claim (.3)	3800	0.50	150.00	75.00
1/19/2012	7331-532	Chandler Kelley	1106360 - Researched trust termination procedures for SASCO 2003-1 in connection with analysis of Bank of America's proofs of claim (.7); conducted legal reserach regarding trust termination procedures in connection with analysis of Bank of America's proofs of claim (.6); conferred with Ms. Roush regarding SASCO 2003-1 (.2); composed e-mail to Ms. Roush regarding SASCO 2003-1 (.1).	3700	1.60	225.00	360.00
1/20/2012	7331-532	Shannon L. Coggins	1106456 - Prepared summary of Bank of America claims filed against Lehman Brothers Holdings Inc. and transfer of certain claims to successor trustees for Ms. Roush's review.	3800	0.80	150.00	120.00
1/23/2012	7331-532	Shannon L. Coggins	1109702 - Read and updated multiple tracking logs regarding 1/17/12 e-mail from Mr. Harbour about providing support for proofs of claim filed against Lehman Brothers Holdings Inc.	3800	0.10	150.00	15.00
1/24/2012	7331-532	Shannon L. Coggins	1109062 - Updated my summary of Bank of America claims filed against Lehman Brothers Holdings Inc. and transfer of certain claims to successor trustees for Ms. Roush and Mr. Kelley's review.	3800	0.60	150.00	90.00
1/27/2012	7331-532	Shannon L. Coggins	1109078 - Conducted research of complaints filed by Bank of America for Mr. Rollin's use in preparing for depositions of expert witness.	3800	0.20	150.00	30.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/30/2012	7331-532	Shannon L. Coggins	1109088 - Updated multiple tracking spreadsheets regarding proofs of claim filed against Lehman Brothers Holdings Inc. transferred to U.S. Bank by Bank of America (.5); updated Lehman Access database regarding proofs of claim filed against Lehman Brothers Holdings Inc. transferred to U.S. Bank by Bank of America (.1); prepared summary of proofs of claim filed against Lehman Brothers Holdings Inc. transferred to U.S. Bank by Bank of America for Mr. Rollin's review (.1).	3800	0.70	150.00	105.00
1/31/2012	7331-532	Shannon L. Coggins	1110066 - Conducted research of remaining Bank of America proofs of claim filed against Structured Asset Securities Corporation in preparation for responding to Mr. Harbour's e-mail regarding same (.8); drafted e-mail to Mr. Harbour regarding remaining Bank of America proofs of claim filed against Structured Asset Securities Corporation for Ms. Roush's review (.2).	3800	1.00	150.00	150.00
7331-532 Total					5.90		1,025.00
1/3/2012	7331-533	Colin P. Pitet	1098150 - Processed and loaded for review electronic documents provided on 12/5/11 by Bank of America for use in analyzing proofs of claim filed against Structured Asset Securities Corporation.	3700	0.40	200.00	80.00
1/3/2012	7331-533	Shannon L. Coggins	1098052 - Read and updated multiple tracking logs regarding 12/30/11 e-mails between Ms. Roush and Mr. Harbour about providing support for proofs of claim filed against Structured Asset Securities Corporation and status of obtaining signatures for transfer of claims	3800	0.20	150.00	30.00
1/20/2012	7331-533	Shannon L. Coggins	1106457 - Prepared summary of Bank of America claims filed against Structured Asset Securities Corporation and transfer of certain claims to successor trustees for Ms. Roush's review.	3800	0.80	150.00	120.00
1/23/2012	7331-533	Shannon L. Coggins	1109703 - Read and updated multiple tracking logs regarding 1/17/12 e-mail from Mr. Harbour about providing support for proofs of claim filed against Structured Asset Securities Corporation.	3800	0.10	150.00	15.00
1/24/2012	7331-533	Katie A. Roush	1106669 - Drafted settlement stipulation	3800	1.30	340.00	442.00
1/24/2012	7331-533	Shannon L. Coggins	1109063 - Updated my summary of Bank of America claims filed against Structured Asset Securities Corporation and transfer of certain claims to successor trustees for Ms. Roush and Mr. Kelley's review.	3800	0.60	150.00	90.00
1/25/2012	7331-533	Katie A. Roush	1107934 - Revised draft stipulation and sent same to Mr. Harbour for review	3800	0.70	340.00	238.00
1/30/2012	7331-533	Shannon L. Coggins	1109089 - Updated multiple tracking spreadsheets regarding proofs of claim filed against Structured Asset Securities Corporation transferred to U.S. Bank by Bank of America (.5); updated Lehman Access database regarding proofs of claim filed against Structured Asset Securities Corporation transferred to U.S. Bank by Bank of America (.1); prepared summary of proofs of claim filed against Structured Asset Securities Corporation transferred to U.S. Bank by Bank of America for Mr. Rollin's review (.1)	3800	0.70	150.00	105.00
1/31/2012	7331-533	Katie A. Roush	1110049 - Exchanged e-mails with Mr. Harbour concerning Claimant's outstanding claims and settlement agreement	3800	0.80	340.00	272.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/31/2012	7331-533	Shannon L. Coggins	1110067 - Conducted research of remaining Bank of America proofs of claim filed against Lehman Brothers Holdings Inc. in preparation for responding to Mr. Harbour's e-mail regarding same (.8); drafted e-mail to Mr. Harbour regarding remaining Bank of America proofs of claim filed against Lehman Brothers Holdings Inc. for Ms. Roush's review (.2).	3800	1.00	150.00	150.00
	7331-533 Total				6.60		1,542.00
1/8/2012	7331-535	Shannon L. Coggins	1103406 - Continued conducting review of mortgage loan sale and assignment agreements and transfer agreements for certain deals in preparation for providing summary and documents for Client and Citibank, N.A.'s review in support of Debtors' motion to estimate Citibank, N.A.'s claim amounts asserted against Structured Asset Securities Corporation (.8); prepared summary of mortgage loan sale and assignment agreements and transfer agreements governing certain deals for Client and Citibank, N.A.'s review in support of Debtors' motion to estimate Citibank, N.A.'s claim amounts asserted against Structured Asset Securities Corporation (.3)	3800	1.10	150.00	165.00
1/12/2012	7331-535	Shannon L. Coggins	1103705 - Continued conducting review of mortgage loan sale and assignment agreements and transfer agreements for certain deals in preparation for providing summary and documents for Client and Citibank, N.A.'s review in support of Debtors' motion to estimate Citibank, N.A.'s claim amounts asserted against Structured Asset Securities Corporation (.4); prepared summary of mortgage loan sale and assignment agreements and transfer agreements governing certain deals for Client and Citibank, N.A.'s review in support of Debtors' motion to estimate Citibank, N.A.'s claim amounts asserted against Structured Asset Securities Corporation (.4)	3800	0.80	150.00	120.00
	7331-535 Total				1.90		285.00
1/13/2012	7331-538	Shannon L. Coggins	1103680 - Conducted review of data provided by HSBC Bank in support of proofs of claim filed against Structured Asset Securities Corporation in preparation for compiling and analyzing same for Mr. Rollin and Ms. Roush's review (.7); compiled and summarized data provided by HSBC Bank for Mr. Rollin and Ms. Roush's use in responding to HSBC's response to Debtors' motion to estimate trustees claims filed against Structured Asset Securities Corporation (.7)	3800	1.40	150.00	210.00
1/18/2012	7331-538	Shannon L. Coggins	1104540 - Drafted summary of HSBC Bank's claims asserted against Structured Asset Securities Corporation, including claim amounts, Debtors' objections to claims, HSBC Bank's responses, and resolutions for Ms. Roush's review (1.1); spoke with Ms. Roush about my summary of HSBC Bank's claims asserted against Structured Asset Securities Corporation (.2).	3800	1.30	150.00	195.00
	7331-538 Total				2.70		405.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/8/2012	7331-549	Shannon L. Coggins	1103409 - Continued conducting review of mortgage loan sale and assignment agreements and transfer agreements for certain deals in preparation for providing summary and documents for Client and U.S. Bank's review in support of Debtors' motion to estimate U.S. Bank's claim amounts asserted against Structured Asset Securities Corporation (.8); prepared summary of mortgage loan sale and assignment agreements and transfer agreements governing certain deals for Client and U.S. Bank's review in support of Debtors' motion to estimate U.S. Bank's claim amounts asserted against Structured Asset Securities Corporation (.3)	3800	1.10	150.00	165.00
1/12/2012	7331-549	Shannon L. Coggins	1103708 - Continued conducting review of mortgage loan sale and assignment agreements and transfer agreements for certain deals in preparation for providing summary and documents for Client and U.S. Bank's review in support of Debtors' motion to estimate U.S. Bank's claim amounts asserted against Structured Asset Securities Corporation (.4); prepared summary of mortgage loan sale and assignment agreements and transfer agreements governing certain deals for Client and U.S. Bank's review in support of Debtors' motion to estimate U.S. Bank's claim amounts asserted against Structured Asset Securities Corporation (.4)	3800	0.80	150.00	120.00
1/30/2012	7331-549	Shannon L. Coggins	1109087 - Updated multiple tracking spreadsheets regarding proofs of claim filed against Structured Asset Securities Corporation transferred by Bank of America to U.S. Bank (.5); updated Lehman Access database regarding proofs of claim filed against Structured Asset Securities Corporation transferred by Bank of America to U.S. Bank (.1); prepared summary of proofs of claim filed against Structured Asset Securities Corporation transferred by Bank of America to U.S. Bank (.1).	3800	0.70	150.00	105.00
1/31/2012	7331-549	Shannon L. Coggins	1109735 - Reviewed and compared Ms. Reed's analysis of final certifications provided by U.S. Bank for proofs of claim filed against Structured Asset Securities Corporation to documents U.S. Bank uploaded to Reilly Pozner's fileshare site.	3800	0.20	150.00	30.00
7331-549 Total					2.80		420.00
1/8/2012	7331-550	Shannon L. Coggins	1103413 - Continued conducting review of mortgage loan sale and assignment agreements and transfer agreements for certain deals in preparation for providing summary and documents for Client and Wells Fargo Bank's review in support of Debtors' motion to estimate Wells Fargo Bank's claim amounts asserted against Structured Asset Securities Corporation (.8); prepared summary of mortgage loan sale and assignment agreements and transfer agreements governing certain deals for Client and Wells Fargo Bank's review in support of Debtors' motion to estimate Wells Fargo Bank's claim amounts asserted against Structured Asset Securities Corporation (.3)	3800	1.10	150.00	165.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/12/2012	7331-550	Shannon L. Coggins	1103713 - Continued conducting review of mortgage loan sale and assignment agreements and transfer agreements for certain deals in preparation for providing summary and documents for Client and Wells Fargo Bank's review in support of Debtors' motion to estimate Wells Fargo Bank's claim amounts asserted against Structured Asset Securities Corporation (.4); prepared summary of mortgage loan sale and assignment agreements and transfer agreements governing certain deals for Client and Wells Fargo Bank's review in support of Debtors' motion to estimate Wells Fargo Bank's claim amounts asserted against Structured Asset Securities Corporation (.4)	3800	0.80	150.00	120.00
	7331-550 Total				1.90		285.00
1/8/2012	7331-552	Shannon L. Coggins	1103411 - Continued conducting review of mortgage loan sale and assignment agreements and transfer agreements for certain deals in preparation for providing summary and documents for Client and Wilmington Trust Company's review in support of Debtors' motion to estimate Wilmington Trust Company's claim amounts asserted against Structured Asset Securities Corporation (.8); prepared summary of mortgage loan sale and assignment agreements and transfer agreements governing certain deals for Client and Wilmington Trust Company's review in support of Debtors' motion to estimate Wilmington Trust Company's claim amounts asserted against Structured Asset Securities Corporation (.3)	3800	1.10	150.00	165.00
1/11/2012	7331-552	Shannon L. Coggins	1103663 - Continued conducting review of mortgage loan sale and assignment agreements and transfer agreements for certain deals in preparation for providing summary and documents for Client and Wilmington Trust Company's review in support of Debtors' motion to estimate Wilmington Trust Company's claim amounts asserted against Structured Asset Securities Corporation (.9); prepared summary of mortgage loan sale and assignment agreements and transfer agreements governing certain deals for Client and Wilmington Trust Company's review in support of Debtors' motion to estimate Wilmington Trust Company's claim amounts asserted against Structured Asset Securities Corporation (.3)	3800	1.20	150.00	180.00
1/12/2012	7331-552	Shannon L. Coggins	1103711 - Continued conducting review of mortgage loan sale and assignment agreements and transfer agreements for certain deals in preparation for providing summary and documents for Client and Wilmington Trust Company's review in support of Debtors' motion to estimate Wilmington Trust Company's claim amounts asserted against Structured Asset Securities Corporation (.4); prepared summary of mortgage loan sale and assignment agreements and transfer agreements governing certain deals for Client and Wilmington Trust Company's review in support of Debtors' motion to estimate Wilmington Trust Company's claim amounts asserted against Structured Asset Securities Corporation (.4)	3800	0.80	150.00	120.00
	7331-552 Total				3.10		465.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/8/2012	7331-556	Shannon L. Coggins	1103407 - Continued conducting review of mortgage loan sale and assignment agreements and transfer agreements for certain deals in preparation for providing summary and documents for Client and Deutsche Bank's review in support of Debtors' motion to estimate Deutsche Bank's claim amounts asserted against Lehman Brothers Holdings Inc. (1.6); prepared summary of mortgage loan sale and assignment agreements and transfer agreements governing certain deals for Client and Deutsche Bank's review in support of Debtors' motion to estimate Deutsche Bank's claim amounts asserted against Lehman Brothers Holdings Inc. (.6)	3800	2.20	150.00	330.00
1/12/2012	7331-556	Shannon L. Coggins	1103706 - Continued conducting review of mortgage loan sale and assignment agreements and transfer agreements for certain deals in preparation for providing summary and documents for Client and Deutsche Bank's review in support of Debtors' motion to estimate Deutsche Bank's claim amounts asserted against Lehman Brothers Holdings Inc. (.8); prepared summary of mortgage loan sale and assignment agreements and transfer agreements governing certain deals for Client and Deutsche Bank's review in support of Debtors' motion to estimate Deutsche Bank's claim amounts asserted against Lehman Brothers Holdings Inc. (.8)	3800	1.60	150.00	240.00
1/27/2012	7331-556	Shannon L. Coggins	1109079 - Conferred with Mr. Rollin about preparing exhibits and conducting research of Deutsche Bank lawsuits in preparation for Client and expert depositions (.1); conducted research of complaints filed by Deutsche Bank for Mr. Rollin's use in preparing for depositions of expert witness (1.2).	3800	1.30	150.00	195.00
1/30/2012	7331-556	Shannon L. Coggins	1109085 - Conducted research of complaints filed by Deutsche Bank for Mr. Rollin's use in preparing for depositions of expert witness (.7); sent e-mail to Mr. Rollin summarizing my research of complaints filed by Deutsche Bank for Mr. Rollin's use in preparing for depositions of expert witness (.1).	3800	0.80	150.00	120.00
1/31/2012	7331-556	Shannon L. Coggins	1109707 - Read and updated multiple tracking logs regarding 1/17/12 e-mail from Mr. Harbour about providing support for proofs of claim filed against Lehman Brothers Holdings Inc.	3800	0.10	150.00	15.00
7331-556 Total					6.00		900.00
1/23/2012	7331-566	Chandler Kelley	1108968 - Reviewed proof of claim 33064 and memorandum regarding Midfirst Bank status as a secured creditor in preparation for conference call with conference call with Ms. Roush, Reed, and Coggins and Messrs. Trump and Drosdick.	3700	0.20	225.00	45.00
7331-566 Total					0.20		45.00
1/3/2012	7331-569	Colin P. Pitet	1098143 - Created Fileshare user accounts and modified permissions for Aurora Bank users to provide access to view and upload Federal Home Loan Mortgage Corporation files via Sharepoint for Client and counsel's review.	3700	1.90	200.00	380.00
1/3/2012	7331-569	Michael A. Rollin	1098056 - Spoke with Messrs. Dooley, Trump, and Drosdick regarding claimant's request for information regarding certain assignments.	3700	0.50	510.00	255.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/3/2012	7331-569	Shannon L. Coggins	1098053 - Worked with Mr. Pitet on creating fileshare sites for Client and Aurora Bank's use to upload documents related to Federal Home Loan Mortgage Corporation's repurchase requests for counsel's review (.3); e-mailed Ms. Reed about fileshare sites created for her use in uploading documents related to Federal Home Loan Mortgage Corporation's repurchase requests (.2); reviewed Ms. Reed's revised spreadsheet analysis of BEMI repurchase claims (.3); e-mailed Mses. Jaeckel and Roush about Ms. Reed's revised spreadsheet analysis of BEMI repurchase claims (.1)	3800	0.90	150.00	135.00
1/4/2012	7331-569	Shannon L. Coggins	1100936 - Responded to Ms. Reed's e-mails about accessing fileshare sites created for her use in uploading documents related to Federal Home Loan Mortgage Corporation's repurchase requests (.2); worked with Mr. Pitet on creating additional user's access to fileshare sites created for uploading documents related to Federal Home Loan Mortgage Corporation's repurchase requests (.3)	3800	0.50	150.00	75.00
1/6/2012	7331-569	Michael A. Rollin	1100346 - Reviewed draft responses regarding an attorney-client privileged matter (.1); proposed and made revisions (.2); participated in telephone conference update from Aurora counsel (.5); met with Ms. Nielsen and Mr. Pozner regarding considerations with respect to the matter (.6); communicated same to Mr. Drosdick (.2).	3700	1.60	510.00	816.00
1/9/2012	7331-569	Michael A. Rollin	1106444 - Reviewed draft correspondence from Mr. Weiner to FHLMC regarding assignments (.5); discussed strategy regarding the assignment issue with Messrs. Connelly and Drosdick (.9).	3700	1.40	510.00	714.00
1/10/2012	7331-569	Chandler Kelley	1103770 - Discussed Freddie Mac's proof of claim and related agreements with Ms. Roush (.1); composed e-mail to Ms. Roush summarizing mortgage backed securities issued by Freddie Mac (.3); researched sub-servicing agreements between Lehman Brothers Holdings Inc. and Aurora Loan Services in connection with an e-mail to Ms. Roush (.3).	3700	0.70	225.00	157.50
1/11/2012	7331-569	Chandler Kelley	1103779 - Conferred with Ms. Roush regarding Freddie Mac-securitized mortgage loans (.1); discussed Freddie Mac's seller/servicer program generally with Mr. Connelly and Ms. Roush (.4); reviewed master commitment agreement and Freddie Mac Single Family Seller/Servicer Guide in preparation for meeting with Mr. Connelly and Ms. Roush (.3).	3700	0.80	225.00	180.00
1/11/2012	7331-569	Katie A. Roush	1103768 - Discussed servicing rights and governing agreements with Messrs. Connelly and Kelley	3800	0.50	340.00	170.00
1/19/2012	7331-569	Shannon L. Coggins	1105065 - Reviewed and indexed documents provided by Aurora Bank regarding Federal Home Loan Mortgage Corporation's repurchase claims.	3800	0.40	150.00	60.00
1/27/2012	7331-569	Shannon L. Coggins	1109076 - Reviewed and updated tracking log of Federal Home Loan Mortgage repurchase claim related documents uploaded 1/27/12 to Reilly Pozner's fileshare site.	3800	0.40	150.00	60.00
1/30/2012	7331-569	Shannon L. Coggins	1109092 - Reviewed and updated tracking log of documents uploaded 1/30/12 to Reilly Pozner's fileshare site for Federal Home Loan Mortgage repurchase claim documents.	3800	0.20	150.00	30.00
7331-569 Total					9.80		3,032.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/3/2012	7331-575	Shannon L. Coggins	1098064 - Read and summarized for counsel's review 12/21/11 email from Ms. Reed to Ms. Kotek regarding edits to Debtors' draft settlement agreement	3800	0.10	150.00	15.00
1/23/2012	7331-575	Shannon L. Coggins	1109060 - Read and summarized for counsel's review 1/18/12 and 1/19/12 e-mails between Ms. Reed and Kotek regarding edits to Debtors' draft settlement agreement.	3800	0.20	150.00	30.00
	7331-575 Total				0.30		45.00
1/12/2012	7331-584	Chandler Kelley	1103791 - Reviewed documents related to LXS 2007-14H and evaluated the potential liability of originators of mortgage loans therein (1.2); drafted summary of agreements governing LXS 2007-14H, including analysis of potential transferor liability (.4); composed e-mail to Ms. Coggins regarding the agreements governing LXS 2007-14H and transferor liability (.1).	3700	1.70	225.00	382.50
1/27/2012	7331-584	Chandler Kelley	1108976 - Reviewed and analyzed proof of claim 67849 (.2); reviewed proof of claim 21120 in connection with analysis of proof of claim 67849 (.1); compared chart contained in proof of claim 67849 with Claimant's previously produced loan-level data in connection with analysis of proof of claim 67849 (.2); composed e-mail to Mr. Drosdick, Coggins, Reed, Roush, and Trumpp (.2); conferred with Ms. Roush regarding proof of claim 67849 (.1).	3700	0.80	225.00	180.00
1/27/2012	7331-584	Shannon L. Coggins	1109077 - Sent e-mail to Mr. Kelley about Wilmington Trust Company's amended proof of claim number 67849 (.1); responded to e-mail from Ms. Hoeflich about including Wilmington Trust Company's amended proof of claim number 67849 on Debtors' omnibus filing regarding amended claims (.1); sent e-mail to Client regarding Ms. Hoeflich's e-mail about including Wilmington Trust Company's amended proof of claim number 67849 on Debtors' omnibus filing regarding amended claim (.1)	3800	0.30	150.00	45.00
	7331-584 Total				2.80		607.50
1/3/2012	7331-592	Shannon L. Coggins	1098028 - Summarized my analysis of CUSIPs subject of Marshall & Ilsley's claims that are duplicative of indenture trustee claims for Ms. Roush's review	3800	0.40	150.00	60.00
1/18/2012	7331-592	Shannon L. Coggins	1104992 - Spoke with Ms. Reed about my analysis of CUSIPs subject of Marshall & Ilsley's proof of claim for her use in reviewing claim for active residential mortgage-backed securities CUSIPs subject of proof of claim.	3800	0.30	150.00	45.00
1/30/2012	7331-592	Katie A. Roush	1109840 - Followed up with Ms. Acker on possibility of withdrawing claimant's claims as related to residential mortgage backed securities	3800	0.30	340.00	102.00
	7331-592 Total				1.00		207.00
1/3/2012	7331-593	Chandler Kelley	1100965 - Discussed draft objection to proof of claim 31148 with Ms. Roush (.1); revised draft objection to proof of claim 31148 (1.7); reviewed proof of claim 31148 in connection with draft objection thereto (.1).	3800	1.90	225.00	427.50
1/3/2012	7331-593	Katie A. Roush	1098037 - Revised objection to claim and sent same to Client for review	3800	3.50	340.00	1,190.00
1/4/2012	7331-593	Katie A. Roush	1098320 - Incorporated Mr. Bernstein's edits to draft of objection	3800	1.80	340.00	612.00
1/6/2012	7331-593	Katie A. Roush	1099912 - Finalized objection to Claimant's proof of claim	3800	1.00	340.00	340.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/6/2012	7331-593	Shannon L. Coggins	1100952 - Edited Debtors' objection to National Financial Services' proof of claim in preparation for filing same (.4); conducted research of current objection procedures orders in preparation for filing Debtors' objection to National Financial Services' proof of claim (.3); spoke with Ms. Roush about edits to Debtors' objection to National Financial Services claim (.1)	3800	0.80	150.00	120.00
	7331-593 Total				9.00		2,689.50
1/8/2012	7331-595	Shannon L. Coggins	1100962 - Reviewed documents uploaded by Aurora Bank and Client to fileshare (.2); prepared index of documents uploaded by Aurora Bank and Client to fileshare (.1)	3800	0.30	150.00	45.00
1/11/2012	7331-595	Shannon L. Coggins	1101530 - Updated index of documents provided by Aurora Bank regarding Federal Home Loan Mortgage and Federal National Mortgage Association's proofs of claim filed against Debtors (.2); e-mailed Mr. Rollin and Ms. Roush about documents provided by Aurora Bank regarding Federal Home Loan Mortgage and Federal National Mortgage Association's proofs of claim filed against Debtors (.1)	3800	0.30	150.00	45.00
1/17/2012	7331-595	Shannon L. Coggins	1103778 - Reviewed and indexed documents Aurora Bank provided regarding Federal Home Loan Mortgage Corporation and Federal National Mortgage Association's repurchase claims.	3800	0.60	150.00	90.00
	7331-595 Total				1.20		180.00
1/5/2012	7331-596	Matthew D. Spohn	1099241 - Conferred with Mr. Rollin regarding documents already gathered with respect to RLT 2008-2 transaction.	3700	0.20	385.00	77.00
	7331-596 Total				0.20		77.00
1/2/2012	7331-900	Matthew D. Spohn	1094225 - Continued researching privileged legal issue affecting repurchase cases (.6); reviewed Mr. Kelley's memorandum regarding review of documents relating to RLT transaction (.5).	4000	1.10	385.00	423.50
1/3/2012	7331-900	Chandler Kelley	1100596 - Reviewed and analyzed loan pricing schedules in preparation for meeting with Mr. Spohn regarding RLT 2008-2 (2.1); met with Mr. Spohn regarding RLT 2008-2 (.3); revised memorandum to Mr. Spohn regarding RLT 2008-2 (.3); reviewed data on compact disks provided by Lehman Brothers Holdings Inc. in connection with analysis of RLT 2008-2 (2.3); composed e-mail to Mr. Spohn regarding RLT 2008-2 (.1).	4000	5.10	225.00	1,147.50
1/3/2012	7331-900	Matthew D. Spohn	1098007 - Conferred with Mr. Robinson regarding memorandum to be drafted regarding privileged legal matter affecting repurchase cases (.3); conferred with Mr. Kelley regarding investigation of documents relating to RLT transaction, for repurchase cases (.5); reviewed Mr. Baker's correspondence regarding documents available for additional asset searches (.1); conferred with Mr. Walsh regarding same (.1).	4000	1.00	385.00	385.00
1/3/2012	7331-900	Randy Robinson	1098121 - Met with Mr. Spohn to discuss research assignment (.3); researched and drafted memorandum regarding privileged legal issue in repurchase cases (5.6).	4000	5.90	120.00	708.00
1/4/2012	7331-900	Chandler Kelley	1100597 - Searched the Reilly Pozner's S-drive for materials relevant to analysis of RLT 2008-2 (.3); reviewed data on compact disks provided by Lehman Brothers Holdings Inc. in connection with analysis of RLT 2008-2 (6.2).	4000	6.50	225.00	1,462.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/4/2012	7331-900	Kathleen M. Porter	1098170 - Reviewed loss recovery settlement payments from defendants.	4000	0.70	200.00	140.00
1/4/2012	7331-900	Matthew D. Spohn	1098290 - Reviewed Mr. Robinson's memorandum regarding privileged legal issue affecting repurchase cases (.4); conferred with Mr. Robinson regarding same (.2); began revising Mr. Robinson's memorandum for transmittal to Lehman Brothers Holdings Inc. (.7).	4000	1.30	385.00	500.50
1/4/2012	7331-900	Randy Robinson	1098229 - Researched and drafted memorandum regarding privileged legal issue in repurchase cases.	4000	3.00	120.00	360.00
1/5/2012	7331-900	Jennifer J. Bulmer	1100367 - Edited repurchase litigation monthly report (1.0); exchanged e-mails with Mr. Gray regarding repurchase litigation cases assigned to Reilly Pozner (.1).	4000	1.10	200.00	220.00
1/6/2012	7331-900	Matthew D. Spohn	1099875 - Continued revising memorandum regarding privileged legal issue affecting repurchase cases.	4000	2.60	385.00	1,001.00
1/9/2012	7331-900	Jennifer J. Bulmer	1103523 - Reviewed Ms. Carruso's report regarding repurchase litigation cases assigned to Akerman and updated case notes.	4000	0.90	200.00	180.00
1/9/2012	7331-900	Kathleen M. Porter	1100466 - Reviewed settlement payments for loss recovery matters from defendants.	4000	0.60	200.00	120.00
1/9/2012	7331-900	Matthew D. Spohn	1100444 - Responded to Mr. Sanders' correspondence regarding legal issues raised in repurchase cases (.1); completed draft of memorandum regarding privileged legal issue affecting repurchase cases (.7).	4000	0.80	385.00	308.00
1/10/2012	7331-900	Kathleen M. Porter	1101055 - Reviewed correspondence regarding settlement payments for loss recovery matters.	4000	0.50	200.00	100.00
1/13/2012	7331-900	Jennifer J. Bulmer	1103534 - Reviewed Mr. Wutscher's report regarding repurchase litigation cases assigned to McGinnis Tessitore and edited case notes.	4000	0.50	200.00	100.00
1/13/2012	7331-900	Kathleen M. Porter	1102758 - Docketed upcoming trial deadlines for Akerman loss recovery matters (.3); reviewed loss recovery settlement payments from defendants (.3).	4000	0.60	200.00	120.00
1/17/2012	7331-900	Jennifer J. Bulmer	1104366 - Edited repurchase litigation monthly report (.5); exchanged e-mails with Mr. Gray regarding repurchase litigation cases assigned to Reilly Pozner (.1).	4000	0.60	200.00	120.00
1/17/2012	7331-900	Kathleen M. Porter	1103759 - Reviewed settlement payments from defendants for loss recovery matters.	4000	0.60	200.00	120.00
1/17/2012	7331-900	Matthew D. Spohn	1103720 - Conferred with Mr. Osborne regarding indemnification agreements covering broker agreements.	4000	0.20	385.00	77.00
1/18/2012	7331-900	Jennifer J. Bulmer	1106195 - Reviewed Ms. Dishmon's report regarding repurchase litigation cases assigned to Foster Graham and updated case notes.	4000	0.40	200.00	80.00
1/18/2012	7331-900	Larry Walsh	1106232 - Conducted monthly PACER bankruptcy search for all Lehman cases.	4000	1.70	110.00	187.00
1/18/2012	7331-900	Matthew D. Spohn	1104462 - Participated in call with Messrs. Baker and Wutscher regarding potential sale of judgments.	4000	0.70	385.00	269.50
1/19/2012	7331-900	Kathleen M. Porter	1105024 - Prepared report from loss recovery database (.3); updated list of judgments for Client (.2).	4000	0.50	200.00	100.00
1/19/2012	7331-900	Matthew D. Spohn	1104996 - Reviewed correspondence from Mr. Baker regarding sale of judgments (.1); conferred with Ms. Porter regarding additional judgments to add to sale (.2).	4000	0.30	385.00	115.50
1/20/2012	7331-900	Kathleen M. Porter	1105626 - Reviewed Aurora judgments for spreadsheet to Client (.6); reviewed loss recovery payments and tracking spreadsheet for settlement payment (.4).	4000	1.00	200.00	200.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
1/23/2012	7331-900	Kathleen M. Porter	1106283 - Reviewed settlement payments from defendants for loss recovery matters.	4000	0.50	200.00	100.00
1/24/2012	7331-900	Kathleen M. Porter	1106648 - Reviewed settlement payments from defendants for loss recovery matters.	4000	0.20	200.00	40.00
1/25/2012	7331-900	Kathleen M. Porter	1106752 - Reviewed settlement payments from defendants for loss recovery matters.	4000	0.40	200.00	80.00
1/26/2012	7331-900	Kathleen M. Porter	1108299 - Reviewed settlement payments from defendants for loss recovery matters.	4000	0.40	200.00	80.00
1/27/2012	7331-900	Kathleen M. Porter	1108366 - Reviewed settlement payments for loss recovery matters.	4000	0.40	200.00	80.00
1/30/2012	7331-900	Kathleen M. Porter	1108927 - Reviewed settlement payments from defendants for loss recovery matters.	4000	0.40	200.00	80.00
1/31/2012	7331-900	Kathleen M. Porter	1109664 - Reviewed settlement payments from defendants for loss recovery matters (.3); reviewed list of judgments and drafted correspondence to Client regarding the same (.6).	4000	0.90	200.00	180.00
1/31/2012	7331-900	Matthew D. Spohn	1109669 - Conferred with Mr. Baker regarding judgments to consider selling (.3); revised draft agreement assigning judgments to Lehman Brothers Holdings Inc. (.4); drafted correspondence to Messrs. Drosdick, Trumpp and Baker regarding same (.2).	4000	0.90	385.00	346.50
7331-900 Total					42.30		9,531.50
Grand Total					666.80		184,524.50

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
1/9/2012	7331-024	1092832 - Citizens Bank - Citizens Bank - Fee for response to subpoena for dream	E113	1.00	211.58	211.58
	7331-024 Total					211.58
12/19/2011	7331-045	1096439 - In-House Photocopies (7 copies at \$.10/copy)	E101	7.00	0.10	0.70
12/19/2011	7331-045	1096440 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/12/2012	7331-045	1102161 - Wells Fargo - Fee for response to subpoena, 11/17/11	E113	1.00	226.66	226.66
1/16/2012	7331-045	1103519 - In-House Photocopies (7 copies at \$.10/copy)	E101	7.00	0.10	0.70
1/16/2012	7331-045	1103520 - In-House Photocopies (146 copies at \$.10/copy)	E101	146.00	0.10	14.60
1/16/2012	7331-045	1103521 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
1/18/2012	7331-045	1104608 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/18/2012	7331-045	1104611 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/30/2012	7331-045	1109223 - In-House Photocopies (103 copies at \$.10/copy)	E101	103.00	0.10	10.30
1/30/2012	7331-045	1109227 - In-House Photocopies (7 copies at \$.10/copy)	E101	7.00	0.10	0.70
1/30/2012	7331-045	1109231 - In-House Photocopies (146 copies at \$.10/copy)	E101	146.00	0.10	14.60
1/30/2012	7331-045	1109233 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
1/30/2012	7331-045	1109235 - In-House Photocopies (14 copies at \$.10/copy)	E101	14.00	0.10	1.40
1/30/2012	7331-045	1109237 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/30/2012	7331-045	1109243 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/30/2012	7331-045	1109247 - In-House Photocopies (7 copies at \$.10/copy)	E101	7.00	0.10	0.70
1/30/2012	7331-045	1109258 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/30/2012	7331-045	1109260 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/30/2012	7331-045	1109262 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/30/2012	7331-045	1109264 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/30/2012	7331-045	1109266 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/30/2012	7331-045	1109271 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/30/2012	7331-045	1109272 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/30/2012	7331-045	1109274 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/30/2012	7331-045	1109520 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
1/30/2012	7331-045	1109521 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/30/2012	7331-045	1109522 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/30/2012	7331-045	1109523 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
1/30/2012	7331-045	1109524 - In-House Photocopies (8 copies at \$.10/copy)	E101	8.00	0.10	0.80
1/30/2012	7331-045	1109525 - In-House Photocopies (9 copies at \$.10/copy)	E101	9.00	0.10	0.90
1/30/2012	7331-045	1109526 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/30/2012	7331-045	1109527 - In-House Photocopies (19 copies at \$.10/copy)	E101	19.00	0.10	1.90
1/30/2012	7331-045	1109529 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/30/2012	7331-045	1109534 - In-House Photocopies (46 copies at \$.10/copy)	E101	46.00	0.10	4.60
1/30/2012	7331-045	1109541 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/31/2012	7331-045	1107854 - PACER Service Center - Electronic court record searches regarding Mr.	E106	1.00	0.16	0.16
	7331-045 Total					283.92
1/18/2012	7331-060	1104704 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
	7331-060 Total					0.20
1/31/2012	7331-073	1107855 - PACER Service Center - Electronic court record search for fourth quarte	E106	1.00	3.12	3.12
	7331-073 Total					3.12
1/4/2012	7331-074	1098701 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
	7331-074 Total					0.10
1/5/2012	7331-091	1099355 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
	7331-091 Total					0.10
1/23/2012	7331-099	1107079 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/24/2012	7331-099	1107261 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
	7331-099 Total					0.30
1/13/2012	7331-116	1102665 - ELS, LLC - Copying and numeric index tabs, 6/6/11	E102	1.00	266.50	266.50
	7331-116 Total					266.50
1/18/2012	7331-118	1104659 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/18/2012	7331-118	1104661 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
	7331-118 Total					0.20
1/3/2012	7331-131	1099124 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/4/2012	7331-131	1098231 - Federal Express - Delivery sent by Ms. Bulmer to Mr. Price at Mackey P	E107	1.00	16.85	16.85
1/4/2012	7331-131	1098541 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/4/2012	7331-131	1098545 - In-House Photocopies (12 copies at \$.10/copy)	E101	12.00	0.10	1.20
1/5/2012	7331-131	1099662 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/9/2012	7331-131	1100842 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/10/2012	7331-131	1101399 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/11/2012	7331-131	1101968 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/11/2012	7331-131	1101972 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/11/2012	7331-131	1102036 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/11/2012	7331-131	1102039 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/11/2012	7331-131	1102040 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/11/2012	7331-131	1102041 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/11/2012	7331-131	1102043 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/11/2012	7331-131	1102044 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/11/2012	7331-131	1102045 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/11/2012	7331-131	1102046 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/11/2012	7331-131	1102063 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/11/2012	7331-131	1102070 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/11/2012	7331-131	1102073 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/11/2012	7331-131	1102092 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/18/2012	7331-131	1104594 - In-House Photocopies (17 copies at \$.10/copy)	E101	17.00	0.10	1.70
1/18/2012	7331-131	1104625 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/18/2012	7331-131	1104627 - In-House Photocopies (23 copies at \$.10/copy)	E101	23.00	0.10	2.30
1/18/2012	7331-131	1104745 - In-House Photocopies (32 copies at \$.10/copy)	E101	32.00	0.10	3.20
1/18/2012	7331-131	1104760 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/18/2012	7331-131	1104771 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/19/2012	7331-131	1103431 - LexisNexis Risk Data Management - Accurint advanced person, flat rate	E106	1.00	37.85	37.85
1/19/2012	7331-131	1105173 - In-House Photocopies (35 copies at \$.10/copy)	E101	35.00	0.10	3.50
1/19/2012	7331-131	1105301 - In-House Photocopies (31 copies at \$.10/copy)	E101	31.00	0.10	3.10
1/19/2012	7331-131	1105336 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/23/2012	7331-131	1106885 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.00	0.10	0.60
1/23/2012	7331-131	1106935 - In-House Photocopies (7 copies at \$.10/copy)	E101	7.00	0.10	0.70
1/23/2012	7331-131	1106937 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/23/2012	7331-131	1106979 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/23/2012	7331-131	1106983 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/24/2012	7331-131	1107443 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/24/2012	7331-131	1107562 - In-House Photocopies (9 copies at \$.10/copy)	E101	9.00	0.10	0.90
1/24/2012	7331-131	1107563 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/25/2012	7331-131	1107627 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.00	0.10	1.10
1/25/2012	7331-131	1107628 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/27/2012	7331-131	1108726 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/30/2012	7331-131	1109109 - In-House Photocopies (18 copies at \$.10/copy)	E101	18.00	0.10	1.80
1/30/2012	7331-131	1109347 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/30/2012	7331-131	1109528 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/30/2012	7331-131	1109530 - In-House Photocopies (27 copies at \$.10/copy)	E101	27.00	0.10	2.70
1/30/2012	7331-131	1109531 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
1/30/2012	7331-131	1109532 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/30/2012	7331-131	1109533 - In-House Photocopies (15 copies at \$.10/copy)	E101	15.00	0.10	1.50
1/30/2012	7331-131	1109535 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/30/2012	7331-131	1109536 - In-House Photocopies (27 copies at \$.10/copy)	E101	27.00	0.10	2.70
1/30/2012	7331-131	1109537 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/30/2012	7331-131	1109538 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
1/30/2012	7331-131	1109539 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
	7331-131 Total					88.90
1/13/2012	7331-150	1102980 - In-House Photocopies (21 copies at \$.10/copy)	E101	21.00	0.10	2.10
1/13/2012	7331-150	1102981 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/13/2012	7331-150	1102992 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/16/2012	7331-150	1103477 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/16/2012	7331-150	1103478 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/16/2012	7331-150	1103479 - In-House Photocopies (7 copies at \$.10/copy)	E101	7.00	0.10	0.70
1/16/2012	7331-150	1103480 - In-House Photocopies (17 copies at \$.10/copy)	E101	17.00	0.10	1.70
1/16/2012	7331-150	1103481 - In-House Photocopies (7 copies at \$.10/copy)	E101	7.00	0.10	0.70
1/16/2012	7331-150	1103482 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/16/2012	7331-150	1103483 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/16/2012	7331-150	1103484 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/16/2012	7331-150	1103485 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/16/2012	7331-150	1103486 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/16/2012	7331-150	1103487 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/16/2012	7331-150	1103488 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
1/16/2012	7331-150	1103489 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/16/2012	7331-150	1103490 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/16/2012	7331-150	1103491 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
1/16/2012	7331-150	1103492 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/16/2012	7331-150	1103493 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/16/2012	7331-150	1103494 - In-House Photocopies (9 copies at \$.10/copy)	E101	9.00	0.10	0.90
1/16/2012	7331-150	1103495 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/16/2012	7331-150	1103496 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/16/2012	7331-150	1103497 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
1/16/2012	7331-150	1103499 - In-House Photocopies (7 copies at \$.10/copy)	E101	7.00	0.10	0.70
1/16/2012	7331-150	1103500 - In-House Photocopies (7 copies at \$.10/copy)	E101	7.00	0.10	0.70
1/16/2012	7331-150	1103501 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/16/2012	7331-150	1103502 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/16/2012	7331-150	1103503 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/16/2012	7331-150	1103504 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.00	0.10	1.10
1/16/2012	7331-150	1103505 - In-House Photocopies (9 copies at \$.10/copy)	E101	9.00	0.10	0.90
1/16/2012	7331-150	1103506 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/16/2012	7331-150	1103507 - In-House Photocopies (17 copies at \$.10/copy)	E101	17.00	0.10	1.70
1/16/2012	7331-150	1103508 - In-House Photocopies (24 copies at \$.10/copy)	E101	24.00	0.10	2.40
1/16/2012	7331-150	1103509 - In-House Photocopies (7 copies at \$.10/copy)	E101	7.00	0.10	0.70
1/16/2012	7331-150	1103510 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
1/16/2012	7331-150	1103511 - In-House Photocopies (7 copies at \$.10/copy)	E101	7.00	0.10	0.70
1/16/2012	7331-150	1103512 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/17/2012	7331-150	1104085 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/18/2012	7331-150	1104559 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/18/2012	7331-150	1104765 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/18/2012	7331-150	1104785 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/23/2012	7331-150	1106931 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/24/2012	7331-150	1107273 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/27/2012	7331-150	1108716 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/31/2012	7331-150	1110718 - Westlaw - On-line legal research regarding motion to vacate judgement.	E106	1.00	10.19	10.19
	7331-150 Total					31.39
1/5/2012	7331-175	1099330 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
	7331-175 Total					0.20
1/9/2012	7331-184	1100821 - In-House Photocopies (18 copies at \$.10/copy)	E101	18.00	0.10	1.80
	7331-184 Total					1.80
1/4/2012	7331-191	1098358 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
1/4/2012	7331-191	1098686 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/4/2012	7331-191	1098687 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/9/2012	7331-191	1094046 - First Legal Network, LLC - Process of subpoena to testify to David Ward	E113	1.00	330.00	330.00
1/9/2012	7331-191	1100867 - In-House Photocopies (13 copies at \$.10/copy)	E101	13.00	0.10	1.30
1/10/2012	7331-191	1094063 - First Legal Investigations - Process of subpoena to testify to David Ward	E113	1.00	275.00	275.00
1/13/2012	7331-191	1102666 - ELS, LLC - Copying and custom tabs, 7/29/11	E102	1.00	200.19	200.19
1/17/2012	7331-191	1104302 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/17/2012	7331-191	1104306 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/18/2012	7331-191	1104605 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.00	0.10	1.10
1/18/2012	7331-191	1104607 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.00	0.10	1.10
1/19/2012	7331-191	1105364 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.00	0.10	1.10
1/19/2012	7331-191	1105366 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.00	0.10	1.10
1/20/2012	7331-191	1105935 - In-House Photocopies (14 copies at \$.10/copy)	E101	14.00	0.10	1.40
1/20/2012	7331-191	1105936 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/20/2012	7331-191	1105979 - In-House Photocopies (13 copies at \$.10/copy)	E101	13.00	0.10	1.30
1/23/2012	7331-191	1107023 - In-House Photocopies (51 copies at \$.10/copy)	E101	51.00	0.10	5.10
1/30/2012	7331-191	1109279 - In-House Photocopies (26 copies at \$.10/copy)	E101	26.00	0.10	2.60
1/30/2012	7331-191	1109283 - In-House Photocopies (26 copies at \$.10/copy)	E101	26.00	0.10	2.60
1/30/2012	7331-191	1109312 - In-House Photocopies (61 copies at \$.10/copy)	E101	61.00	0.10	6.10
1/30/2012	7331-191	1109318 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/30/2012	7331-191	1109320 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/30/2012	7331-191	1109326 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/30/2012	7331-191	1109336 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.00	0.10	1.10
1/30/2012	7331-191	1109366 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.00	0.10	1.10
1/30/2012	7331-191	1109397 - In-House Photocopies (13 copies at \$.10/copy)	E101	13.00	0.10	1.30
1/30/2012	7331-191	1109403 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
	7331-191 Total					834.99
1/31/2012	7331-200	1107856 - PACER Service Center - Electronic court record search for fourth quarter	E106	1.00	0.16	0.16
	7331-200 Total					0.16
1/3/2012	7331-212	1098960 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
1/3/2012	7331-212	1098970 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
1/3/2012	7331-212	1098986 - In-House Photocopies (148 copies at \$.10/copy)	E101	148.00	0.10	14.80
1/4/2012	7331-212	1098605 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
1/9/2012	7331-212	1094048 - First Legal Network, LLC - Process of judicial subpoena to Queens Court	E113	1.00	279.00	279.00
1/10/2012	7331-212	1101341 - In-House Photocopies (30 copies at \$.10/copy)	E101	30.00	0.10	3.00
1/13/2012	7331-212	1103138 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/13/2012	7331-212	1103141 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/13/2012	7331-212	1103144 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/20/2012	7331-212	1105683 - Frontier Airlines - Round trip coach airfare for Mr. Spohn while in New York	E110	1.00	479.40	479.40
1/20/2012	7331-212	1105684 - Marriott - Room for Mr. Spohn while in New York for deposition of Mr. Gidycz	E110	1.00	346.61	346.61
1/20/2012	7331-212	1105685 - Marriott - Meal for Mr. Spohn while in New York for deposition of Mr. Gidycz	E110	1.00	8.08	8.08
1/20/2012	7331-212	1105686 - Matthew Spohn - Ground transportation while in New York for deposition of Mr. Gidycz	E110	1.00	44.30	44.30
1/20/2012	7331-212	1105687 - Matthew Spohn - Ground transportation while in New York for deposition of Mr. Gidycz	E110	1.00	33.80	33.80
1/20/2012	7331-212	1105688 - Hudson News - Meal for Mr. Spohn while in New York for deposition of Mr. Gidycz	E110	1.00	6.55	6.55
1/20/2012	7331-212	1105689 - Cibo Market - Meal for Mr. Spohn while in New York for deposition of Mr. Gidycz	E110	1.00	16.41	16.41
1/20/2012	7331-212	1105690 - World Financial Court - Meal for Mr. Spohn while in New York for deposition of Mr. Gidycz	E110	1.00	3.80	3.80
1/20/2012	7331-212	1105692 - Denver airport - Parking for Mr. Spohn while in New York for deposition of Mr. Gidycz	E110	1.00	19.00	19.00
1/20/2012	7331-212	1105696 - News Travels - Meal for Mr. Spohn while in New York for deposition of Mr. Gidycz	E110	1.00	4.95	4.95
	7331-212 Total					1,261.50
1/18/2012	7331-213	1104703 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
	7331-213 Total					0.30
1/3/2012	7331-219	1098740 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/3/2012	7331-219	1098955 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/5/2012	7331-219	1099390 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
1/6/2012	7331-219	1100078 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/16/2012	7331-219	1103513 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/17/2012	7331-219	1104060 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/24/2012	7331-219	1107451 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/27/2012	7331-219	1106679 - National Bank of Arkansas in North Little Rock - Reimbursement for exp	E119	1.00	2,082.50	2,082.50
1/27/2012	7331-219	1108597 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/27/2012	7331-219	1108638 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/27/2012	7331-219	1108643 - In-House Photocopies (44 copies at \$.10/copy)	E101	44.00	0.10	4.40
1/27/2012	7331-219	1108741 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/27/2012	7331-219	1108742 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/27/2012	7331-219	1108743 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/30/2012	7331-219	1109125 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/30/2012	7331-219	1109334 - In-House Photocopies (15 copies at \$.10/copy)	E101	15.00	0.10	1.50
1/30/2012	7331-219	1109371 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
1/31/2012	7331-219	1107857 - PACER Service Center - Electronic court record search for fourth quarter	E106	1.00	27.44	27.44
1/31/2012	7331-219	1110719 - Westlaw - On-line legal research regarding pre-trial preparation.	E106	1.00	22.03	22.03
	7331-219 Total					2,140.27
1/5/2012	7331-222	1099370 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/10/2012	7331-222	1101317 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
1/24/2012	7331-222	1107269 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/25/2012	7331-222	1105050 - First Legal Network, LLC - Process of subpoena to JP Morgan Chase Bank	E112	1.00	258.25	258.25
1/25/2012	7331-222	1105051 - First Legal Network, LLC - Process of subpoena to JP Morgan Chase Bank	E112	1.00	168.25	168.25
	7331-222 Total					427.10
1/6/2012	7331-223	1098101 - Fidelity Bank - Fee for response to subpoena, 12/14/11	E113	1.00	228.00	228.00
	7331-223 Total					228.00
1/4/2012	7331-224	1098230 - Federal Express - Delivery sent by Ms. Hudson-Arney to Mr. Johnson in	E107	1.00	17.76	17.76
1/9/2012	7331-224	1100644 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/9/2012	7331-224	1100666 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/9/2012	7331-224	1100699 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
1/9/2012	7331-224	1100703 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/9/2012	7331-224	1100847 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
1/9/2012	7331-224	1100849 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/9/2012	7331-224	1100850 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
1/9/2012	7331-224	1100853 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/10/2012	7331-224	1101157 - In-House Photocopies (8 copies at \$.10/copy)	E101	8.00	0.10	0.80
1/10/2012	7331-224	1101212 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/10/2012	7331-224	1101228 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/10/2012	7331-224	1101230 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/10/2012	7331-224	1101233 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/10/2012	7331-224	1101241 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/10/2012	7331-224	1101243 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/10/2012	7331-224	1101245 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/11/2012	7331-224	1102050 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/11/2012	7331-224	1102054 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/11/2012	7331-224	1102059 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/11/2012	7331-224	1102085 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.00	0.10	1.10
1/12/2012	7331-224	1102596 - In-House Photocopies (15 copies at \$.10/copy)	E101	15.00	0.10	1.50
1/17/2012	7331-224	1103909 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
1/17/2012	7331-224	1103911 - In-House Photocopies (7 copies at \$.10/copy)	E101	7.00	0.10	0.70
1/17/2012	7331-224	1103954 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/17/2012	7331-224	1103979 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
1/17/2012	7331-224	1104016 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
1/17/2012	7331-224	1104019 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
1/17/2012	7331-224	1104021 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
1/17/2012	7331-224	1104033 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/17/2012	7331-224	1104066 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/17/2012	7331-224	1104206 - In-House Photocopies (7 copies at \$.10/copy)	E101	7.00	0.10	0.70
1/17/2012	7331-224	1104208 - In-House Photocopies (7 copies at \$.10/copy)	E101	7.00	0.10	0.70
1/17/2012	7331-224	1104217 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/17/2012	7331-224	1104219 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/17/2012	7331-224	1104226 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.00	0.10	0.60
1/17/2012	7331-224	1104267 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/17/2012	7331-224	1104273 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/17/2012	7331-224	1104277 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/17/2012	7331-224	1104294 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.00	0.10	1.10
1/17/2012	7331-224	1104301 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/17/2012	7331-224	1104307 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/17/2012	7331-224	1104310 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/17/2012	7331-224	1104312 - In-House Photocopies (10 copies at \$.10/copy)	E101	10.00	0.10	1.00
1/17/2012	7331-224	1104315 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/17/2012	7331-224	1104321 - In-House Photocopies (8 copies at \$.10/copy)	E101	8.00	0.10	0.80
1/17/2012	7331-224	1104331 - In-House Photocopies (10 copies at \$.10/copy)	E101	10.00	0.10	1.00
1/17/2012	7331-224	1104332 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/17/2012	7331-224	1104340 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/17/2012	7331-224	1104342 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
1/17/2012	7331-224	1104343 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/18/2012	7331-224	1104552 - In-House Photocopies (16 copies at \$.10/copy)	E101	16.00	0.10	1.60
1/18/2012	7331-224	1104584 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/18/2012	7331-224	1104602 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/18/2012	7331-224	1104633 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.00	0.10	0.60
1/18/2012	7331-224	1104635 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.00	0.10	0.60
1/18/2012	7331-224	1104649 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.00	0.10	0.60
1/18/2012	7331-224	1104658 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.00	0.10	0.60
1/18/2012	7331-224	1104669 - In-House Photocopies (10 copies at \$.10/copy)	E101	10.00	0.10	1.00
1/18/2012	7331-224	1104671 - In-House Photocopies (10 copies at \$.10/copy)	E101	10.00	0.10	1.00
1/18/2012	7331-224	1104699 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/18/2012	7331-224	1104711 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/18/2012	7331-224	1104787 - In-House Photocopies (12 copies at \$.10/copy)	E101	12.00	0.10	1.20
1/18/2012	7331-224	1104791 - In-House Photocopies (24 copies at \$.10/copy)	E101	24.00	0.10	2.40
1/18/2012	7331-224	1104809 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/19/2012	7331-224	1105244 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/19/2012	7331-224	1105292 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
1/19/2012	7331-224	1105296 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/20/2012	7331-224	1105768 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/20/2012	7331-224	1105924 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/20/2012	7331-224	1105932 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/23/2012	7331-224	1106858 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
1/23/2012	7331-224	1107005 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
1/23/2012	7331-224	1107060 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/23/2012	7331-224	1107064 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/23/2012	7331-224	1107066 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
1/23/2012	7331-224	1107072 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/23/2012	7331-224	1107078 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/23/2012	7331-224	1107080 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/23/2012	7331-224	1107088 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/23/2012	7331-224	1107133 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/24/2012	7331-224	1107278 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/25/2012	7331-224	1106725 - United Airlines - Round trip coach airfare for Ms. Hudson-Arney while in	E110	1.00	627.60	627.60

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
1/25/2012	7331-224	1106726 - The Westin - Room for Ms. Hudson-Arney while in Orange County for fir	E110	1.00	225.19	225.19
1/25/2012	7331-224	1106727 - The Westin - Meal for Ms. Hudson-Arney while in Orange County for fina	E110	1.00	14.75	14.75
1/25/2012	7331-224	1106728 - Hertz - Ground transportation for Ms. Hudson-Arney while in Orange Co	E110	1.00	92.18	92.18
1/25/2012	7331-224	1106729 - Denver airport - Parking for Ms. Hudson-Arney while in Orange County f	E110	1.00	30.00	30.00
1/25/2012	7331-224	1106730 - Pour la France - Meal for Ms. Hudson-Arney while in Orange County for	E110	1.00	10.83	10.83
1/25/2012	7331-224	1106731 - Grab n Go - Meal for Ms. Hudson-Arney while in Orange County for fina	E110	1.00	11.28	11.28
1/25/2012	7331-224	1106732 - Corner Bakery - Meal for Ms. Hudson-Arney while in Orange County for	E110	1.00	8.50	8.50
1/25/2012	7331-224	1107585 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.00	0.10	0.60
1/25/2012	7331-224	1107617 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/30/2012	7331-224	1109216 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/30/2012	7331-224	1109302 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/30/2012	7331-224	1109313 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/30/2012	7331-224	1109314 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/30/2012	7331-224	1109316 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/31/2012	7331-224	1107858 - PACER Service Center - Electronic court record search for fourth quart	E106	1.00	0.08	0.08
1/31/2012	7331-224	1110720 - Westlaw - On-line legal research regarding settlement agreement and p	E106	1.00	5.88	5.88
	7331-224 Total					1,077.85
1/5/2012	7331-234	1099372 - In-House Photocopies (10 copies at \$.10/copy)	E101	10.00	0.10	1.00
1/5/2012	7331-234	1099373 - In-House Photocopies (10 copies at \$.10/copy)	E101	10.00	0.10	1.00
1/5/2012	7331-234	1099374 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/9/2012	7331-234	1100844 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
	7331-234 Total					2.20
1/23/2012	7331-244	1106917 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
	7331-244 Total					0.10
1/27/2012	7331-247	1108563 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
	7331-247 Total					0.10
1/2/2012	7331-285	1097821 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.00	0.10	1.10
1/3/2012	7331-285	1098754 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/6/2012	7331-285	1100063 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/13/2012	7331-285	1103059 - In-House Photocopies (9 copies at \$.10/copy)	E101	9.00	0.10	0.90
1/24/2012	7331-285	1107535 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/27/2012	7331-285	1108709 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/31/2012	7331-285	1107862 - PACER Service Center - Electronic court record search for fourth quart	E106	1.00	0.08	0.08
1/31/2012	7331-285	1110721 - Westlaw - On-line legal research regarding motion to dismiss complaint	E106	1.00	5.01	5.01
	7331-285 Total					7.59
1/5/2012	7331-341	1099404 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/5/2012	7331-341	1099416 - In-House Photocopies (18 copies at \$.10/copy)	E101	18.00	0.10	1.80
1/5/2012	7331-341	1099558 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/5/2012	7331-341	1099563 - In-House Photocopies (37 copies at \$.10/copy)	E101	37.00	0.10	3.70
1/5/2012	7331-341	1099624 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.00	0.10	0.60
1/5/2012	7331-341	1099659 - In-House Photocopies (10 copies at \$.10/copy)	E101	10.00	0.10	1.00
1/5/2012	7331-341	1099674 - In-House Photocopies (76 copies at \$.10/copy)	E101	76.00	0.10	7.60
1/5/2012	7331-341	1099680 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
1/5/2012	7331-341	1099682 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/5/2012	7331-341	1099685 - In-House Photocopies (8 copies at \$.10/copy)	E101	8.00	0.10	0.80
1/5/2012	7331-341	1099695 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/6/2012	7331-341	1099933 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/6/2012	7331-341	1100087 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/6/2012	7331-341	1100104 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/6/2012	7331-341	1100105 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/6/2012	7331-341	1100106 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/17/2012	7331-341	1103891 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
	7331-341 Total					17.50
1/20/2012	7331-343	1105889 - In-House Photocopies (8 copies at \$.10/copy)	E101	8.00	0.10	0.80

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
		7331-343 Total				0.80
1/20/2012	7331-345	1105906 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/20/2012	7331-345	1105909 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/20/2012	7331-345	1105910 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/27/2012	7331-345	1108753 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/30/2012	7331-345	1109300 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
		7331-345 Total				0.60
1/31/2012	7331-351	1107863 - PACER Service Center - Electronic court record search for fourth quarter	E106	1.00	0.32	0.32
		7331-351 Total				0.32
1/31/2012	7331-366	1107864 - PACER Service Center - Electronic court record search for fourth quarter	E106	1.00	0.32	0.32
		7331-366 Total				0.32
1/31/2012	7331-374	1107867 - PACER Service Center - Electronic court record search for fourth quarter	E106	1.00	12.80	12.80
		7331-374 Total				12.80
1/3/2012	7331-500	1098884 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
1/3/2012	7331-500	1099091 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/3/2012	7331-500	1099130 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/4/2012	7331-500	1098544 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/5/2012	7331-500	1099688 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
1/6/2012	7331-500	1100044 - In-House Photocopies (8 copies at \$.10/copy)	E101	8.00	0.10	0.80
1/6/2012	7331-500	1100046 - In-House Photocopies (8 copies at \$.10/copy)	E101	8.00	0.10	0.80
1/6/2012	7331-500	1100074 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/6/2012	7331-500	1100231 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/6/2012	7331-500	1100232 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/6/2012	7331-500	1100233 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.00	0.10	0.60
1/10/2012	7331-500	1101174 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/10/2012	7331-500	1101192 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/10/2012	7331-500	1101202 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/10/2012	7331-500	1101284 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
1/10/2012	7331-500	1101333 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/10/2012	7331-500	1101335 - In-House Photocopies (14 copies at \$.10/copy)	E101	14.00	0.10	1.40
1/12/2012	7331-500	1102493 - In-House Photocopies (9 copies at \$.10/copy)	E101	9.00	0.10	0.90
1/12/2012	7331-500	1102556 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/13/2012	7331-500	1102908 - In-House Photocopies (20 copies at \$.10/copy)	E101	20.00	0.10	2.00
1/13/2012	7331-500	1102909 - In-House Photocopies (53 copies at \$.10/copy)	E101	53.00	0.10	5.30
1/13/2012	7331-500	1102911 - In-House Photocopies (9 copies at \$.10/copy)	E101	9.00	0.10	0.90
1/19/2012	7331-500	1105344 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/19/2012	7331-500	1105345 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/19/2012	7331-500	1105347 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/19/2012	7331-500	1105351 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/20/2012	7331-500	1105823 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/20/2012	7331-500	1106081 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/22/2012	7331-500	1106833 - In-House Photocopies (49 copies at \$.10/copy)	E101	49.00	0.10	4.90
1/22/2012	7331-500	1106834 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/22/2012	7331-500	1106835 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.00	0.10	0.60
1/22/2012	7331-500	1106836 - In-House Photocopies (24 copies at \$.10/copy)	E101	24.00	0.10	2.40
1/22/2012	7331-500	1106837 - In-House Photocopies (24 copies at \$.10/copy)	E101	24.00	0.10	2.40
1/22/2012	7331-500	1106838 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/22/2012	7331-500	1106839 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/22/2012	7331-500	1106840 - In-House Photocopies (60 copies at \$.10/copy)	E101	60.00	0.10	6.00
1/22/2012	7331-500	1106841 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.00	0.10	0.60
1/22/2012	7331-500	1107800 - In-House Color Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/23/2012	7331-500	1106897 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/23/2012	7331-500	1106900 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/23/2012	7331-500	1106901 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
1/23/2012	7331-500	1106965 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/23/2012	7331-500	1106973 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/23/2012	7331-500	1107227 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/23/2012	7331-500	1107228 - In-House Photocopies (8 copies at \$.10/copy)	E101	8.00	0.10	0.80
1/23/2012	7331-500	1107229 - In-House Photocopies (8 copies at \$.10/copy)	E101	8.00	0.10	0.80
1/25/2012	7331-500	1107605 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/25/2012	7331-500	1107606 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/25/2012	7331-500	1107607 - In-House Photocopies (10 copies at \$.10/copy)	E101	10.00	0.10	1.00
1/25/2012	7331-500	1107608 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
1/26/2012	7331-500	1108022 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/26/2012	7331-500	1108026 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/27/2012	7331-500	1108546 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/27/2012	7331-500	1108565 - In-House Photocopies (17 copies at \$.10/copy)	E101	17.00	0.10	1.70
1/27/2012	7331-500	1108606 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/27/2012	7331-500	1108608 - In-House Photocopies (28 copies at \$.10/copy)	E101	28.00	0.10	2.80
1/27/2012	7331-500	1108611 - In-House Photocopies (8 copies at \$.10/copy)	E101	8.00	0.10	0.80
1/27/2012	7331-500	1108613 - In-House Photocopies (28 copies at \$.10/copy)	E101	28.00	0.10	2.80
1/27/2012	7331-500	1108614 - In-House Photocopies (28 copies at \$.10/copy)	E101	28.00	0.10	2.80
1/27/2012	7331-500	1108615 - In-House Photocopies (28 copies at \$.10/copy)	E101	28.00	0.10	2.80
1/27/2012	7331-500	1108616 - In-House Photocopies (26 copies at \$.10/copy)	E101	26.00	0.10	2.60
1/27/2012	7331-500	1108617 - In-House Photocopies (26 copies at \$.10/copy)	E101	26.00	0.10	2.60
1/27/2012	7331-500	1108622 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
1/27/2012	7331-500	1108624 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/27/2012	7331-500	1108627 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/27/2012	7331-500	1108630 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.00	0.10	0.30
1/27/2012	7331-500	1108788 - In-House Color Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/27/2012	7331-500	1108789 - In-House Color Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/30/2012	7331-500	1102257 - PGI - Conference call service 12/18/11	E105	1.00	4.34	4.34
1/30/2012	7331-500	1109224 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.00	0.10	0.60
1/30/2012	7331-500	1109234 - In-House Photocopies (26 copies at \$.10/copy)	E101	26.00	0.10	2.60
1/30/2012	7331-500	1109322 - In-House Photocopies (106 copies at \$.10/copy)	E101	106.00	0.10	10.60
1/30/2012	7331-500	1109346 - In-House Photocopies (12 copies at \$.10/copy)	E101	12.00	0.10	1.20
1/30/2012	7331-500	1109364 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/30/2012	7331-500	1109412 - In-House Photocopies (8 copies at \$.10/copy)	E101	8.00	0.10	0.80
1/30/2012	7331-500	1109441 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
1/30/2012	7331-500	1109442 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/31/2012	7331-500	1107868 - PACER Service Center - Electronic court record search for fourth quarter	E106	1.00	21.68	21.68
1/31/2012	7331-500	1110722 - Westlaw - On-line legal research regarding Expert Burke and his business	E106	1.00	30.49	30.49
	7331-500 Total					133.81
1/31/2012	7331-515	1107869 - PACER Service Center - Electronic court record search for fourth quarter	E106	1.00	4.80	4.80
	7331-515 Total					4.80
1/31/2012	7331-532	1110723 - Westlaw - On-line legal research regarding trust termination procedures	E106	1.00	17.52	17.52
	7331-532 Total					17.52
1/2/2012	7331-900	1097820 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
1/3/2012	7331-900	1098347 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.00	0.10	0.40
1/3/2012	7331-900	1098725 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/5/2012	7331-900	1099338 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.00	0.10	0.60
1/6/2012	7331-900	1099970 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.00	0.10	0.50
1/6/2012	7331-900	1099979 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.00	0.10	0.60
1/6/2012	7331-900	1099986 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.00	0.10	0.20
1/6/2012	7331-900	1100017 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.00	0.10	0.60
1/6/2012	7331-900	1100039 - In-House Photocopies (10 copies at \$.10/copy)	E101	10.00	0.10	1.00
1/6/2012	7331-900	1100093 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/9/2012	7331-900	1100865 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
1/11/2012	7331-900	1101038 - Federal Express - Delivery sent by Ms. Romanelli to Messrs. Suckow and	E107	1.00	16.30	16.30
1/11/2012	7331-900	1101039 - Federal Express - Delivery sent by Ms. Romanelli to Mr. Dunne at Milba	E107	1.00	13.17	13.17
1/11/2012	7331-900	1101040 - Federal Express - Delivery sent by Ms. Romanelli to Mr. Waisman at We	E107	1.00	13.17	13.17
1/11/2012	7331-900	1101042 - Federal Express - Delivery sent by Ms. Romanelli to Ms. Davis at Office	E107	1.00	13.17	13.17
1/11/2012	7331-900	1101043 - Federal Express - Delivery sent by Ms. Romanelli to Ms. Stadler at Godf	E107	1.00	10.00	10.00
1/11/2012	7331-900	1101820 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/11/2012	7331-900	1101861 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.00	0.10	0.10
1/16/2012	7331-900	1101715 - Federal Express - Delivery sent by Ms. Haro to Ms. Vigil at The Glenarm	E107	1.00	7.66	7.66
1/18/2012	7331-900	1104789 - In-House Photocopies (12 copies at \$.10/copy)	E101	12.00	0.10	1.20
1/24/2012	7331-900	1106261 - Federal Express - Delivery sent by Ms. Romanelli to Ms. Vigil at The Gle	E107	1.00	11.93	11.93
1/24/2012	7331-900	1107351 - In-House Photocopies (12 copies at \$.10/copy)	E101	12.00	0.10	1.20
1/24/2012	7331-900	1107352 - In-House Photocopies (8 copies at \$.10/copy)	E101	8.00	0.10	0.80
1/30/2012	7331-900	1102256 - PGI - Conferrence call service 12/19/11	E105	1.00	2.31	2.31
1/31/2012	7331-900	1107870 - PACER Service Center - Electronic court record search for fourth quarte	E106	1.00	41.84	41.84
1/31/2012	7331-900	1110724 - Westlaw - On-line legal research regarding privileged legal issue affectir	E106	1.00	7.38	7.38
	7331-900 Total					144.93
	Grand Total					7,201.87

EXHIBIT F

FEBRUARY 2012

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
2/9/2012	7331-030	Matthew D. Spohn	1113126 - Responded to Ms. Garcia's questions regarding response to opposing counsel regarding RLT loan.	4000	0.1	385.00	38.50
2/15/2012	7331-030	Jennifer J. Bulmer	1117118 - Conferred with Ms. Elliott regarding LawBase notes for loan at issue in Approved Funding litigation.	4000	0.2	200.00	40.00
	7331-030 Total				0.3		78.50
2/13/2012	7331-041	Matthew D. Spohn	1114313 - Conferred with Mr. Luca regarding interest in buying judgment (.1); conferred with Mr. Baker regarding same (.2); corresponded with Mr. Baker regarding details (.1).	4000	0.4	385.00	154.00
	7331-041 Total				0.4		154.00
2/1/2012	7331-045	Matthew D. Spohn	1110012 - Reviewed correspondence from opposing counsel regarding response to subpoena.	4000	0.1	385.00	38.50
2/8/2012	7331-045	Matthew D. Spohn	1113124 - Represented Lehman Brothers Holdings Inc. in telephone follow-up hearing on motion to compel.	4000	0.8	385.00	308.00
2/9/2012	7331-045	Matthew D. Spohn	1113129 - Responded to correspondence from opposing counsel regarding review of documents.	4000	0.1	385.00	38.50
2/10/2012	7331-045	Matthew D. Spohn	1113416 - Reviewed documents provided for inspection at opposing counsel's office.	4000	1.6	385.00	616.00
2/14/2012	7331-045	Kathleen M. Porter	1115025 - Reviewed pleading to be filed.	4000	0.1	200.00	20.00
2/15/2012	7331-045	Matthew D. Spohn	1115272 - Conferred with court clerk regarding need for Mr. Kahrl's withdrawal (.3); drafted motion for Mr. Kahrl's withdrawal (.3); corresponded with Mr. Kahrl regarding same (.1); conferred with Mr. Drosdick regarding same (.1).	4000	0.8	385.00	308.00
2/16/2012	7331-045	Kathleen M. Porter	1116018 - Reviewed motion to withdrawal to be filed.	4000	0.2	200.00	40.00
2/27/2012	7331-045	Kathleen M. Porter	1119825 - Docketed Court's minute order for a status conference.	4000	0.2	200.00	40.00
	7331-045 Total				3.9		1,409.00
2/24/2012	7331-060	Kathleen M. Porter	1119025 - Reviewed Court's minutes of motion hearing	4000	0.1	200.00	20.00
	7331-060 Total				0.1		20.00
2/6/2012	7331-070	Matthew D. Spohn	1111317 - Responded to Ms. Garcia's questions regarding LawBase notes (.1); reviewed draft Osborne declaration (.2); corresponded with Ms. Garcia and Mr. Osborne regarding same (.1); responded to Ms. Garcia's correspondence regarding additional declarants (.1); investigated response to Ms. Garcia's correspondence regarding prior briefing on privileged evidentiary issues (.2); corresponded with Ms. Garcia regarding same (.1); reviewed draft of supplemental Gray declaration (.1).	4000	0.9	385.00	346.50
2/7/2012	7331-070	Matthew D. Spohn	1112134 - Reviewed draft reply brief on motion for summary judgment (.3); corresponded with Ms. Garcia regarding responses to questions regarding same (.1).	4000	0.4	385.00	154.00
2/9/2012	7331-070	Kathleen M. Porter	1113120 - Docketed trial deadlines per modification of Court's order	4000	0.4	200.00	80.00
2/17/2012	7331-070	Matthew D. Spohn	1116485 - Reviewed Ms. Garcia's correspondence regarding settlement (.1); responded to same (.1).	4000	0.2	385.00	77.00
	7331-070 Total				1.9		657.50
2/2/2012	7331-073	Matthew D. Spohn	1111151 - Responded to Ms. Garcia's correspondence regarding need for expert witness.	4000	0.1	385.00	38.50
2/23/2012	7331-073	Kathleen M. Porter	1118544 - Reviewed order denying motion for summary judgment.	4000	0.3	200.00	60.00
2/23/2012	7331-073	Matthew D. Spohn	1118920 - Reviewed summary judgment order (.1); reviewed correspondence regarding same regarding legal strategy (.2).	4000	0.3	385.00	115.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
2/27/2012	7331-073	Matthew D. Spohn	1119768 - Participated in conference call with Messrs. Drosdick, Trumpp and Baker regarding summary judgment order.	4000	0.7	385.00	269.50
2/27/2012	7331-073	Michael A. Rollin	1120508 - Participated in telephone conference with client and Akerman regarding the Court's order on summary judgment and next steps.	4000	0.8	510.00	408.00
2/27/2012	7331-073	Jennifer J. Bulmer	1120965 - Reviewed Mr. Rollin's e-mail regarding Plaintiff's summary judgment brief and reply (.1); responded to same (.1).	4000	0.2	200.00	40.00
	7331-073 Total				2.4		931.50
2/28/2012	7331-075	Kathleen M. Porter	1120460 - Reviewed Court's notice of compromise to be filed.	4000	0.2	200.00	40.00
	7331-075 Total				0.2		40.00
2/23/2012	7331-095	Kathleen M. Porter	1118498 - Reviewed profit and loss statement from Defendants.	4000	0.1	200.00	20.00
	7331-095 Total				0.1		20.00
2/16/2012	7331-098	Larry Walsh	1116530 - Reviewed Accurant reports for Mountain Range Funding and owner Mr. Ganger (.5); conducted online research of Ganger and possible successor business interests (1.0).	4000	1.5	110.00	165.00
2/17/2012	7331-098	Larry Walsh	1116534 - Reviewed Secretary of State documents for Mountain Range Funding (.3); reviewed Accurant report and Secretary of State documents for possible successor company, Country Club Capital LLC (.8).	4000	1.1	110.00	121.00
2/22/2012	7331-098	Matthew D. Spohn	1118039 - Reviewed asset search report (.1); drafted analysis of same for Mr. Baker (.2).	4000	0.3	385.00	115.50
	7331-098 Total				2.9		401.50
2/9/2012	7331-099	Matthew D. Spohn	1113130 - Corresponded with Ms. Becker regarding overdue settlement payment.	4000	0.1	385.00	38.50
	7331-099 Total				0.1		38.50
2/7/2012	7331-119	Michael A. Rollin	1114178 - Participated in telephone conference with Debtors and Mr. Bernstein regarding FMFC's settlement proposal (.7); followed up on same with opposing counsel (.2).	4000	0.9	510.00	459.00
2/10/2012	7331-119	Michael A. Rollin	1114187 - Reviewed purported support for FMFC's preference claim (.6); sent same to Messrs. Drosdick and Trumpp with comments (.2).	4000	0.8	510.00	408.00
2/14/2012	7331-119	Michael A. Rollin	1116959 - Participated in telephone conference with Messrs. Drosdick, Trumpp, and Bernstein regarding FMFC's settlement proposal.	4000	0.6	510.00	306.00
2/16/2012	7331-119	Michael A. Rollin	1116953 - Received, read, and forwarded Mr. Barber's e-mail regarding FMFC's intention to pursue discovery (.1); participated in telephone conference with Messrs. Drosdick, Trumpp, and Bernstein regarding same and strategy in response (.5); followed up with request to Mr. Charles to analyze FMFC's ability to pay Lehman Brothers Holdings Inc.'s claim (.2).	4000	0.8	510.00	408.00
2/21/2012	7331-119	Kathleen M. Porter	1117478 - Reviewed discovery pleadings to be filed.	4000	0.3	200.00	60.00
2/21/2012	7331-119	Michael A. Rollin	1118049 - Spoke with Messrs. Drosdick and Trumpp regarding potential responses to FMFC's discovery requests.	4000	0.4	510.00	204.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
2/21/2012	7331-119	Jennifer J. Bulmer	1119665 - Reviewed e-mails from Ms. Porter and Mr. Rollin regarding trustee's second request for production of documents to Lehman (.1); reviewed trustee's notice of deposition of Lehman Brothers Holdings Inc. and determined deadlines associated with same (.1); reviewed trustee's second request for production of documents to Lehman Brothers Holdings Inc. and determined deadlines associated with same (.1); reviewed trustee's topics for examination and Lehman's prior productions for documents to be used at deposition (1.7); reviewed trustee's second request for production (4.4); began drafting summary of documents responsive to request (.5).	4000	6.9	200.00	1,380.00
2/22/2012	7331-119	Michael A. Rollin	1118078 - Participated in strategy call for responding to FMFC discovery.	4000	0.5	510.00	255.00
2/23/2012	7331-119	Kathleen M. Porter	1118512 - Docketed deposition notice for 30(b)(6).	4000	0.3	200.00	60.00
2/27/2012	7331-119	Michael A. Rollin	1120506 - Met with Messrs. Trumpp and Drosdick about strategy with respect to FMFC's discovery requests (.5); discussed same with Ms. Unruh (.3).	4000	0.8	510.00	408.00
2/28/2012	7331-119	Michael A. Rollin	1120518 - Participated in telephone conference with bankruptcy counsel and Debtors regarding the results of Mr. Bernstein's settlement-related discussions with opposing counsel and strategy related thereto (.6); conferred with opposing counsel Mr. Ritter regarding the tolling agreement and settlement negotiations (.2).	4000	0.8	510.00	408.00
7331-119 Total					13.1		4,356.00
2/1/2012	7331-131	Matthew D. Spohn	1109892 - Revised Mr. Durling's outline for deposition of Ms. Mosher (.2); conferred with counsel for Ms. Mosher (.2); conferred with Mr. Durling regarding same (.1); began investigating potential Security National personnel to depose (.7).	4000	1.2	385.00	462.00
2/1/2012	7331-131	Kathleen M. Porter	1110004 - Drafted correspondence to court reporter cancelling deposition of Jawed Zabul.	4000	0.2	200.00	40.00
2/1/2012	7331-131	John M. McHugh	1110037 - Reviewed documents and prepared for deposition	4000	4.4	285.00	1,254.00
2/1/2012	7331-131	Caleb Durling	1110828 - Prepared documents for deposition of Ms. Mosher (.6); revised deposition chapters with Mr. Spohn's edits (.2); communicated with Ms. Dinsberg several times about travel contingencies and rescheduling flights due to impending snowstorm (.4 - NO CHARGE).	4000	0.8	340.00	272.00
2/1/2012	7331-131	Matthew D. Spohn	1111148 - Traveled to Los Angeles for borrower depositions (2.6 of 5.3 - NO CHARGE)	4000	2.7	385.00	1,039.50
2/1/2012	7331-131	Jennifer J. Bulmer	1111221 - Continued drafting chronology of flow of funds with respect to 12/17/07 indemnification agreement with Security National Mortgage.	4000	4.2	200.00	840.00
2/1/2012	7331-131	John M. McHugh	1111293 - Travel for depositions in California (2.4 of 4.8 - NO CHARGE)	4000	2.4	285.00	684.00
2/2/2012	7331-131	Kathleen M. Porter	1110769 - Reviewed borrower information for counsel (.1); drafted correspondence to court reporter to	4000	0.1	200.00	20.00
2/2/2012	7331-131	Caleb Durling	1110831 - Traveled from Denver to Sacramento for Ms. Mosher's deposition (2.3 of 4.6 - NO CHARGE); redrafted deposition chapters based on additional information (1.4).	4000	3.7	340.00	1,258.00
2/2/2012	7331-131	Matthew D. Spohn	1111149 - Took Mr. Zayed's deposition (.6); participated in Mr. Hopcus's deposition (1.0).	4000	1.6	385.00	616.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
2/2/2012	7331-131	Matthew D. Spohn	1111150 - Traveled to Ojai, CA for Mr. Hopcus's deposition (.8 of 1.5 - NO CHARGE); returned to Denver from Ojai, CA (3.5 of 7.0 - NO CHARGE).	4000	4.2	385.00	1,617.00
2/2/2012	7331-131	Jennifer J. Bulmer	1111224 - Added Plaintiff's complaint allegations to chronology of flow of funds (2.8); analyzed wire and ledger detail with respect to 12/17/07 indemnification agreement (3.0); analyzed contract administration make whole data for loans subject to 12/17/07 indemnification agreement (.5).	4000	6.3	200.00	1,260.00
2/2/2012	7331-131	John M. McHugh	1111298 - Prepared for deposition (1.5); took depositions of Messrs. Sayed and Hopcus (1.4).	4000	2.9	285.00	826.50
2/2/2012	7331-131	John M. McHugh	1111300 - Traveled for California depositions (6.3 of 12.6 - NO CHARGE)	4000	6.3	285.00	1,795.50
2/3/2012	7331-131	Caleb Durling	1111204 - Prepared for deposition by reviewing outlines and potential exhibits (1.5); took deposition of Ms. Mosher (2.0); traveled from Sacramento to Denver (1.9 of 3.8 - NO CHARGE); drafted debrief e-mail on deposition to Messrs. Spohn and McHugh after reflecting on deposition and strategy taken by opposing counsel (.5).	4000	5.9	340.00	2,006.00
2/3/2012	7331-131	Jennifer J. Bulmer	1111226 - Continued analyzing contract administration make whole data for loans subject to 12/17/07 indemnification agreement.	4000	0.8	200.00	160.00
2/7/2012	7331-131	Kathleen M. Porter	1112123 - Reviewed proof of service for subpoena to be filed.	4000	0.1	200.00	20.00
2/7/2012	7331-131	Jennifer J. Bulmer	1114206 - Conferred with Mr. Welch regarding processing of Security National Mortgage's supplemental document production.	4000	0.2	200.00	40.00
2/8/2012	7331-131	Jennifer J. Bulmer	1114215 - Drafted e-mail to Mr. Gray regarding documents related to indemnification funds (.3); continued analyzing contract administration make whole data for loans subject to 12/17/07 indemnification agreement (4.5).	4000	4.8	200.00	960.00
2/10/2012	7331-131	Matthew D. Spohn	1113259 - Drafted Aurora Bank's and Aurora Loan Services's responses to Security National's third set of document requests (.3); corresponded with Ms. Kim and Mr. Marsh regarding same (.1); conferred with Ms. Bulmer regarding same (.2); conferred with opposing counsel regarding discovery issues (.2).	4000	0.8	385.00	308.00
2/10/2012	7331-131	Jennifer J. Bulmer	1114219 - Conferred with Mr. Spohn regarding Aurora Bank's responses to Security National's third requests for production (.1); analyzed whole loan tracking data for loans subject to 12/17/07 indemnification agreement (3.8); analyzed loan files for additional 10 loans subject to 12/17/07 indemnification agreement (2.6); drafted e-mail to Mr. Spohn regarding documents needed in support of Plaintiff's damages (.2).	4000	6.7	200.00	1,340.00
2/13/2012	7331-131	Matthew D. Spohn	1114284 - Reviewed Security National's supplemental initial disclosures (.1); reviewed correspondence from opposing counsel regarding document production by Aurora Loan Services and Aurora Bank (.1); conferred with Ms. Bulmer regarding Aurora Bank's and Aurora Loan Services's document production (.2); investigated documents to assist in Ms. Bulmer's investigation of same (.2).	4000	0.6	385.00	231.00
2/13/2012	7331-131	Jennifer J. Bulmer	1117112 - Analyzed and compared indemnification billing documents to loss analyses of loans subject to 12/17/07 indemnification agreement.	4000	7.2	200.00	1,440.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
2/14/2012	7331-131	Matthew D. Spohn	1114993 - Conferred with Ms. Bulmer regarding additional documents needed from Aurora Bank and Aurora Loan Services (.2); conferred with Ms. Bulmer regarding sufficiency of document production from Aurora Bank and Aurora Loan Services on monetary issues (.1); conferred with Mr. Gray regarding same (.2).	4000	0.5	385.00	192.50
2/14/2012	7331-131	Kathleen M. Porter	1115011 - Drafted correspondence to court reporter regarding deposition information (.1); reviewed and processed depositions from borrowers (.4).	4000	0.5	200.00	100.00
2/14/2012	7331-131	Jennifer J. Bulmer	1117115 - Conferred with Mr. Spohn regarding Plaintiff's damages and documents supporting same (.1); revised list of damages documents needed from Client (.2); reviewed loan documents for three loans sold to residential loan trust and subject to 12/17/07 indemnification agreement (.6); conferred with Mr. Spohn regarding additional loan documents needed to respond to Security National Mortgage discovery requests (.1); analyzed and compared indemnification billing documents to loss analyses of loans subject to 12/17/07 indemnification agreement (.5.0).	4000	6.0	200.00	1,200.00
2/15/2012	7331-131	Kathleen M. Porter	1115249 - Reviewed and processed borrower depositions and exhibits from court reporter.	4000	0.5	200.00	100.00
2/15/2012	7331-131	Matthew D. Spohn	1115267 - Reviewed Security National's supplemental production (.7); assessed depositions to take by reviewing Security National's pleadings (.6); conferred with Ms. Bulmer regarding documents responsive to discovery to Aurora Bank and Aurora Loan Services (.2); drafted correspondence to opposing counsel regarding depositions to be taken (.1); drafted Lehman Brothers Holdings Inc.'s first set of requests for admission to Security National (.3); served same via e-mail (.1).	4000	2.0	385.00	770.00
2/15/2012	7331-131	Caleb Durling	1116554 - Reviewed Baiz transcript for mistakes and content (.5); met with Mr. Spohn to discuss statements made in Baiz transcript (.4); e-mailed court reporter regarding errors in Baiz transcript (.1).	4000	1.0	340.00	340.00
2/15/2012	7331-131	Jennifer J. Bulmer	1117117 - Conferred with Mr. Spohn regarding Plaintiff's losses and indemnification funds applied (.1); drafted e-mail to Mr. Gray regarding three loans with losses applied from indemnification account (.2); reviewed Security National Mortgage's supplemental document production and identified potential deposition and trial exhibits (1.3); edited chronology of flow of funds (3.2); selected documents supporting Plaintiff's damages for use at depositions (2.2).	4000	7.0	200.00	1,400.00
2/16/2012	7331-131	Kathleen M. Porter	1116013 - Reviewed and processed deposition transcripts from court reporter.	4000	0.3	200.00	60.00
2/16/2012	7331-131	Matthew D. Spohn	1116113 - Drafted memorandum analyzing depositions noticed by Security National (.5); conferred with opposing counsel regarding discovery issues (.5).	4000	1.0	385.00	385.00
2/16/2012	7331-131	Jennifer J. Bulmer	1117119 - Conferred with Mr. Spohn regarding discovery matters and related project (.1); began selecting indemnification bills, demand letters, and damages documents for use in discovery (6.9).	4000	7.0	200.00	1,400.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
2/17/2012	7331-131	Matthew D. Spohn	1116542 - Assessed objections to draft 30(b)(6) notices to Aurora Bank and Aurora Loan Services (.5); drafted Aurora Bank and Aurora Loan Services's 30(b)(6) deposition notice (.8); drafted Lehman Brothers Holdings Inc.'s 30(b)(6) deposition notice (.5); corresponded with opposing counsel regarding same (.1).	4000	1.9	385.00	731.50
2/17/2012	7331-131	Jennifer J. Bulmer	1117137 - Selected LawBase notes, indemnification bills, demand letters, and damages documents from Lehman's files for use in discovery.	4000	7.0	200.00	1,400.00
2/21/2012	7331-131	Kathleen M. Porter	1117476 - Reviewed discovery pleadings to be filed.	4000	0.2	200.00	40.00
2/22/2012	7331-131	Kathleen M. Porter	1117485 - Reviewed and processed deposition and exhibits from court reporter.	4000	0.4	200.00	80.00
2/22/2012	7331-131	Matthew D. Spohn	1118037 - Corresponded with Ms. Kim and Mr. Marsh regarding Aurora Bank's and Aurora Loan Services's responses to third set of document requests (.1); conferred with Mr. Rollin regarding case strategy (.5); drafted estimated budget through close of fact discovery (.4).	4000	1.0	385.00	385.00
2/22/2012	7331-131	Michael A. Rollin	1118057 - Received a case update and proposed budget from Mr. Spohn.	4000	1.0	510.00	510.00
2/22/2012	7331-131	Jennifer J. Bulmer	1119707 - Selected LawBase notes, indemnification bills, demand letters, and damages documents from Lehman's files for use in discovery (5.7); drafted summary of demand letters and damages documents needed in support of Lehman's claims against Security National Mortgage (.2).	4000	5.9	200.00	1,180.00
2/23/2012	7331-131	Kathleen M. Porter	1118485 - Reviewed deposition notices to be filed for Plaintiffs and Defendants.	4000	0.3	200.00	60.00
2/23/2012	7331-131	Matthew D. Spohn	1118517 - Reviewed correspondence from Ms. Kim regarding additional documents needed to be disclosed in discovery (.1); conferred with Ms. Bulmer regarding same (.2); revised budget estimate per input from Mr. Rollin (.2); corresponded with Messrs. Drosdick and Trumpp regarding same (.1).	4000	0.6	385.00	231.00
2/23/2012	7331-131	Colin P. Pitet	1118527 - Produced documents to opposing counsel under Rule 26(a)(1).	4000	0.1	200.00	20.00
2/23/2012	7331-131	Jennifer J. Bulmer	1119713 - Conferred with Mr. Spohn regarding loss analyses for loans Plaintiff billed Security National Mortgage (.1); drafted e-mail to Mr. Pitet regarding Aurora Bank's third supplemental document production (.2); analyzed and compared indemnification billing documents to loss analyses of loans subject to 12/17/07 indemnification agreement (4.7); drafted summary of findings (.2).	4000	5.2	200.00	1,040.00
2/24/2012	7331-131	Jennifer J. Bulmer	1119721 - Conferred with Mr. Spohn regarding documents received from Aurora Bank (.1); reviewed Ms. Kim's e-mail regarding loss analyses for loans at issue in Security National Mortgage litigation (.2); continued analyzing indemnification billing documents and loss analyses of loans subject to 12/17/07 indemnification agreement (6.2).	4000	6.5	200.00	1,300.00
2/27/2012	7331-131	Matthew D. Spohn	1119871 - Participated in conference call with Messrs. Drosdick and Trumpp regarding case strategy.	4000	0.8	385.00	308.00
2/27/2012	7331-131	Kathleen M. Porter	1120453 - Docketed discovery requests from Plaintiffs to Defendants.	4000	0.3	200.00	60.00
2/27/2012	7331-131	Michael A. Rollin	1120510 - Participated in staffing and strategy call with the client.	4000	1.1	510.00	561.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
2/27/2012	7331-131	Jennifer J. Bulmer	1120968 - Analyzed indemnification billing documents and reconciled same with Plaintiff's damages.	4000	3.9	200.00	780.00
2/28/2012	7331-131	Kathleen M. Porter	1120470 - Reviewed document production from Defendants in response to discovery requests.	4000	0.9	200.00	180.00
2/28/2012	7331-131	Colin P. Pitet	1120543 - Processed documents produced by opposing counsel for attorney review of loan purchase agreements, loan files, loan histories and use in discovery	4000	0.1	200.00	20.00
2/28/2012	7331-131	Jennifer J. Bulmer	1120971 - Analyzed and selected contract administration make whole documents for loans billed to Security National Mortgage for use in discovery (4.0); began analyzing Security National Mortgage's second supplemental document production and identified potential deposition and trial exhibits (2.1).	4000	6.1	200.00	1,220.00
2/29/2012	7331-131	Jennifer J. Bulmer	1121468 - Continued analyzing Security National Mortgage's second supplemental document production and identified potential deposition and trial exhibits.	4000	7.0	200.00	1,400.00
2/29/2012	7331-131	Michael A. Rollin	1122324 - Conferred with opposing counsel about case coordination issues.	4000	0.2	510.00	102.00
	7331-131 Total				144.4		36,045.50
2/15/2012	7331-150	Matthew D. Spohn	1115299 - Corresponded with Messrs. Drosdick, Trumpp and Baker regarding lack of need to file proof of claim.	4000	0.1	385.00	38.50
	7331-150 Total				0.1		38.50
2/1/2012	7331-180	Kathleen M. Porter	1110034 - Reviewed order to show cause from court to be filed.	4000	0.2	200.00	40.00
	7331-180 Total				0.2		40.00
2/8/2012	7331-185	Larry Walsh	1114255 - Researched, online, status of CTX Mortgage following CTX and Pulte Homes merger.	4000	1.2	110.00	132.00
2/9/2012	7331-185	Larry Walsh	1114268 - Reviewed CTX Mortgage Accurant report (.9); reviewed PACER results where CTX Mortgage was named party in civil actions (.8); conducted online research following CTX Mortgage's status after merger with Pulte Homes (2.5).	4000	4.2	110.00	462.00
2/13/2012	7331-185	Matthew D. Spohn	1114285 - Conferred with Mr. Walsh regarding progress of asset search.	4000	0.2	385.00	77.00
2/14/2012	7331-185	Matthew D. Spohn	1115147 - Conferred with Mr. Walsh regarding results of asset search (.3); drafted summary of same for Messrs. Drosdick, Trumpp and Baker (.2).	4000	0.5	385.00	192.50
2/14/2012	7331-185	Larry Walsh	1116526 - Researched and reviewed Texas Secretary of State documents (.5); conducted online research of Pulte Homes and CTX Mortgage LLC, including review of lender licensing on NMLS site (3.2).	4000	3.7	110.00	407.00
	7331-185 Total				9.8		1,270.50
2/7/2012	7331-191	Kathleen M. Porter	1112108 - Docketed extension to opposition to motion for summary judgment.	4000	0.2	200.00	40.00
2/7/2012	7331-191	Matthew D. Spohn	1112130 - Conferred with opposing counsel regarding his request for extension of time to response to summary judgment motion.	4000	0.1	385.00	38.50
2/17/2012	7331-191	Matthew D. Spohn	1116583 - Drafted settlement conference statement.	4000	0.7	385.00	269.50
2/22/2012	7331-191	Matthew D. Spohn	1118040 - Revised settlement conference statement (.2); conferred with Ms. Romanelli regarding serving same (.1).	4000	0.3	385.00	115.50
2/23/2012	7331-191	Kathleen M. Porter	1118486 - Reviewed settlement letter to be filed (.2); docketed motion for extension of time (.2).	4000	0.4	200.00	80.00
2/28/2012	7331-191	Kathleen M. Porter	1120454 - Docketed order from court regarding reply to opposition to motion for summary judgment.	4000	0.3	200.00	60.00
	7331-191 Total				2.0		603.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
2/24/2012	7331-198	Matthew D. Spohn	1119181 - Reviewed correspondence from Mr. Baker regarding indemnification agreement	4000	0.2	385.00	77.00
	7331-198 Total				0.2		77.00
2/14/2012	7331-200	Katie A. Roush	1115345 - Reviewed pleadings and supporting documentation in case	4000	2.0	340.00	680.00
2/16/2012	7331-200	Matthew D. Spohn	1116046 - Finalized discovery requests to Defendant (.2); assessed borrower depositions to be taken (.2); called opposing counsel regarding same (.1); conferred with opposing counsel regarding discovery issues (.1).	4000	0.6	385.00	231.00
2/21/2012	7331-200	Kathleen M. Porter	1117475 - Reviewed discovery pleadings to be filed.	4000	0.2	200.00	40.00
2/22/2012	7331-200	Matthew D. Spohn	1118448 - Conferred with opposing counsel regarding deposition dates.	4000	0.1	385.00	38.50
2/23/2012	7331-200	Matthew D. Spohn	1118447 - Drafted correspondence to Mr. Baker regarding preparation for call with Defendant regarding settlement.	4000	0.3	385.00	115.50
2/24/2012	7331-200	Michael A. Rollin	1119223 - Read Judge Carney's order denying summary judgment in Direct Mortgage in preparation for strategy meeting with the client.	4000	0.1	510.00	51.00
2/28/2012	7331-200	Jennifer J. Bulmer	1120970 - Reviewed Mr. Spohn's e-mail regarding loan purchase agreements and correspondent relations file applicable to Home Loan Center litigation (.1); drafted e-mail to Mr. Baker regarding same (.2).	4000	0.3	200.00	60.00
2/29/2012	7331-200	Matthew D. Spohn	1121045 - Participated in conference call with opposing counsel regarding settlement.	4000	0.7	385.00	269.50
	7331-200 Total				4.3		1,485.50
2/9/2012	7331-204	Marisa Hudson-Arney	1113202 - Conferred with Mr. Rodgers regarding late settlement payments.	4000	0.2	385.00	77.00
2/29/2012	7331-204	Marisa Hudson-Arney	1121532 - Communicated with opposing counsel regarding settlement issues.	4000	0.2	385.00	77.00
	7331-204 Total				0.4		154.00
2/10/2012	7331-210	Matthew D. Spohn	1113405 - Began drafting motion for default judgment.	4000	3.0	385.00	1,155.00
2/10/2012	7331-210	Kathleen M. Porter	1113569 - Drafted exhibit for motion for default judgment to be filed.	4000	0.4	200.00	80.00
2/13/2012	7331-210	Matthew D. Spohn	1114311 - Continued drafting motion for default judgment.	4000	2.2	385.00	847.00
2/16/2012	7331-210	Matthew D. Spohn	1116108 - Finished drafting Ms. Akell's declaration supporting default judgment motion (.4); corresponded with Ms. Akell regarding same (.1); drafted memorandum supporting motion (.3).	4000	0.8	385.00	308.00
2/21/2012	7331-210	Kathleen M. Porter	1117276 - Prepared default judgments exhibits to be filed with motion.	4000	1.8	200.00	360.00
2/24/2012	7331-210	Kathleen M. Porter	1119168 - Prepared default exhibit for motion to be filed.	4000	0.2	200.00	40.00
	7331-210 Total				8.4		2,790.00
2/1/2012	7331-212	Jennifer J. Bulmer	1111220 - Reviewed opposing counsel's e-mail regarding Plaintiff's 11/21/11 document production (.1); responded to same (.1).	4000	0.2	200.00	40.00
2/2/2012	7331-212	Matthew D. Spohn	1111153 - Reviewed Ms. Chen's correspondence regarding results of status conference.	4000	0.1	385.00	38.50
2/6/2012	7331-212	Matthew D. Spohn	1111496 - Reviewed compliance conference order.	4000	0.1	385.00	38.50
2/7/2012	7331-212	Matthew D. Spohn	1112107 - Conferred with personnel at Queens County Savings Bank regarding response to subpoena.	4000	0.3	385.00	115.50
2/13/2012	7331-212	Kathleen M. Porter	1114282 - Reviewed deposition invoices from court reporter for processing.	4000	0.2	200.00	40.00
2/13/2012	7331-212	Matthew D. Spohn	1114319 - Reviewed correspondence from opposing counsel regarding document production (.1); assessed response to same (.2).	4000	0.3	385.00	115.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
2/14/2012	7331-212	Matthew D. Spohn	1115148 - Conferred with personnel at New York Community Banks regarding response to subpoena.	4000	0.4	385.00	154.00
2/16/2012	7331-212	Matthew D. Spohn	1116116 - Began drafting response to opposing counsel's correspondence regarding discovery issues.	4000	0.3	385.00	115.50
2/17/2012	7331-212	Matthew D. Spohn	1116569 - Continued drafting response to opposing counsel's correspondence regarding discovery issues.	4000	0.4	385.00	154.00
2/17/2012	7331-212	Jennifer J. Bulmer	1117135 - Exchanged e-mails with Mr. Spohn regarding Plaintiff's discovery responses (.1); drafted e-mail to Ms. Akell regarding documents needed in response to United Northern's discovery requests (.2).	4000	0.3	200.00	60.00
2/21/2012	7331-212	Colin P. Pitet	1117208 - Processed and loaded for review electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery.	4000	0.6	200.00	120.00
2/21/2012	7331-212	Jennifer J. Bulmer	1119666 - Drafted e-mail to Mr. Pitet regarding processing of loan file for use in discovery.	4000	0.1	200.00	20.00
2/22/2012	7331-212	Matthew D. Spohn	1118041 - Reviewed correspondence from Ms. Akell regarding endorsed notes (.1); responded to same (.1).	4000	0.2	385.00	77.00
2/23/2012	7331-212	Kathleen M. Porter	1118532 - Prepared supplemental production to opposing counsel.	4000	1.2	200.00	240.00
2/23/2012	7331-212	Matthew D. Spohn	1118553 - Reviewed documents produced by Queens County Savings Bank in response to subpoena (.1); conferred with Ms. Porter regarding producing same (.1).	4000	0.2	385.00	77.00
2/23/2012	7331-212	Jennifer J. Bulmer	1119714 - Conferred with Ms. Porter regarding documents received pursuant to subpoena and supplemental production.	4000	0.1	200.00	20.00
2/27/2012	7331-212	Kathleen M. Porter	1120419 - Reviewed deposition preparation binder for client.	4000	0.4	200.00	80.00
2/28/2012	7331-212	Kathleen M. Porter	1120517 - Reviewed entry of appearance to be filed.	4000	0.2	200.00	40.00
	7331-212 Total				5.6		1,545.50
2/9/2012	7331-213	Matthew D. Spohn	1113157 - Responded to Ms. Garcia's correspondence regarding confidentiality agreement.	4000	0.1	385.00	38.50
	7331-213 Total				0.1		38.50
2/1/2012	7331-219	Kathleen M. Porter	1110043 - Docketed motion to amend/correct for filing (.2); reviewed supplemental responses to be filed (.2).	4000	0.4	200.00	80.00
2/1/2012	7331-219	Katie A. Roush	1110841 - Reviewed and commented on jury instructions	4000	1.0	340.00	340.00
2/1/2012	7331-219	Michael A. Rollin	1111132 - Read and revised draft jury instructions.	4000	0.7	510.00	357.00
2/3/2012	7331-219	Matthew D. Spohn	1111147 - Reviewed Mr. Rollin's comments on proposed jury instructions (.2); conferred with Mr. Rollin regarding same (.3); revised jury instructions accordingly (.2); corresponded with opposing counsel regarding same (.1).	4000	0.8	385.00	308.00
2/3/2012	7331-219	Michael A. Rollin	1111213 - Conferred with Mr. Spohn about my revisions to jury instructions.	4000	0.3	510.00	153.00
2/5/2012	7331-219	Michael A. Rollin	1111256 - Reviewed summary judgment briefing to identify key issues in this case in anticipation of preparing for trial (1.5); identified and requested certain key documents from Ms. Bulmer (.4).	4000	1.9	510.00	969.00
2/6/2012	7331-219	Matthew D. Spohn	1111309 - Reviewed opposing counsel's correspondence regarding request to use uncertified deeds as exhibits (.2); responded to same (.1); conferred with Ms. Akell regarding trial preparation issues (.2); conferred with Mr. Robinson regarding research into privileged legal issue regarding jury instructions (.2); corresponded with Ms. Akell regarding documents to use as exhibits (.1).	4000	0.8	385.00	308.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
2/6/2012	7331-219	Jennifer J. Bulmer	1114203 - Selected operative pleadings, summary judgment papers, deposition transcripts, exhibits for Mr. Rollin's trial notebooks.	4000	4.3	200.00	860.00
2/7/2012	7331-219	Jessica Smith	1112026 - Researched case law regarding the province of the judge in determining matters of law (.9); wrote memorandum regarding findings (.1).	4000	1.0	120.00	120.00
2/7/2012	7331-219	Matthew D. Spohn	1112132 - Began preparing materials for trial.	4000	5.3	385.00	2,040.50
2/7/2012	7331-219	Katie A. Roush	1113086 - Discussed trial preparation with Messrs. Spohn and Rollin and followed up on same.	4000	2.0	340.00	680.00
2/7/2012	7331-219	Michael A. Rollin	1114177 - Met with Ms. Roush about the status of trial preparation (.5); prepared for trial by reviewing key documents (1.7); reviewed and approved Mr. Spohn's draft response to Defendant's motion to supplement (.4).	4000	2.6	510.00	1,326.00
2/7/2012	7331-219	Jennifer J. Bulmer	1114205 - Continued selecting operative pleadings, summary judgment papers, deposition transcripts, exhibits for Mr. Rollin's trial notebooks (4.2); reviewed Mr. Spohn's e-mail regarding trial exhibit and responded to same (.2).	4000	4.4	200.00	880.00
2/8/2012	7331-219	Matthew D. Spohn	1112722 - Conferred with Mr. Glanz regarding information regarding Lex Special Assets LLC for trial (.2); conferred with Ms. Akell regarding additional documents for use at trial (.3).	4000	0.5	385.00	192.50
2/8/2012	7331-219	Colin P. Pitet	1112727 - Processed and loaded for review electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery (.4); produced documents to opposing counsel under Rule 26(a)(1) (.2).	4000	0.6	200.00	120.00
2/8/2012	7331-219	Randy Robinson	1112743 - Researched privileged legal issue regarding jury instruction.	4000	3.4	120.00	408.00
2/8/2012	7331-219	Kathleen M. Porter	1112759 - Reviewed order of the court to be filed.	4000	0.1	200.00	20.00
2/8/2012	7331-219	Jennifer J. Bulmer	1114212 - Reviewed Mr. Spohn's e-mail regarding Plaintiff's document showing loans sold by National Bank of Arkansas (.1); exchanged e-mails with Mr. Spohn regarding Plaintiff's supplemental disclosures (.1); drafted e-mail to Mr. Pitet regarding processing of documents for use at trial (.2).	4000	0.4	200.00	80.00
2/9/2012	7331-219	Matthew D. Spohn	1113179 - Drafted supplemental initial disclosures (.7); conferred with Ms. Romanelli regarding service of same (.1).	4000	0.8	385.00	308.00
2/10/2012	7331-219	Matthew D. Spohn	1113262 - Drafted response to Defendant's motion to amend response to summary judgment motion.	4000	1.2	385.00	462.00
2/10/2012	7331-219	Casey C. Mogavero	1113564 - Prepared exhibits for pleadings, deposition transcripts, and summary judgments.	4000	8.0	50.00	400.00
2/10/2012	7331-219	Michael A. Rollin	1114188 - Reviewed and commented on Mr. Spohn's draft brief regarding supplemental briefing on Lehman Brothers Holdings Inc.'s motion for summary judgment.	4000	0.7	510.00	357.00
2/13/2012	7331-219	Casey C. Mogavero	1114243 - Prepared exhibits for pleadings, deposition transcripts, and summary judgments.	4000	1.5	50.00	75.00
2/13/2012	7331-219	Randy Robinson	1114283 - Research privileged legal issue regarding jury instructions (.4); drafting memorandum on privileged legal issue regarding jury instructions (2.0).	4000	2.4	120.00	288.00
2/13/2012	7331-219	Kathleen M. Porter	1114315 - Docketed brief in opposition to motion to summary judgment (.2); reviewed sealed exhibits notice from court for filing (.1).	4000	0.4	200.00	80.00
2/14/2012	7331-219	Kathleen M. Porter	1115086 - Docketed brief in reply to motion to be filed.	4000	0.2	200.00	40.00
2/15/2012	7331-219	Kathleen M. Porter	1115242 - Docketed Court's amended scheduling order with new deadlines	4000	0.9	200.00	180.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
	7331-219 Total				46.6		11,432.00
2/23/2012	7331-222	Kathleen M. Porter	1118505 - Reviewed Defendant's disclosures to be filed.	4000	0.2	200.00	40.00
2/27/2012	7331-222	Matthew D. Spohn	1119760 - Analyzed Fairmont's responses to written questions regarding ability to satisfy judgment (.2); drafted analysis of same for Mr. Rollin (.2).	4000	0.4	385.00	154.00
2/27/2012	7331-222	Michael A. Rollin	1120509 - Participated in Court call regarding scheduling the next status conference and the status of Defendant's financial discovery.	4000	0.5	510.00	255.00
	7331-222 Total				1.1		449.00
2/16/2012	7331-234	Matthew D. Spohn	1116045 - Conferred with opposing counsel regarding deadline to answer complaint (.1); responded to correspondence from opposing counsel confirming same (.1).	4000	0.2	385.00	77.00
2/21/2012	7331-234	Kathleen M. Porter	1117458 - Docketed initial deadlines per agreement with opposing counsel.	4000	0.3	200.00	60.00
	7331-234 Total				0.5		137.00
2/14/2012	7331-235	Matthew D. Spohn	1114976 - Reviewed correspondence from opposing counsel regarding requested changes to new settlement agreement (.1); corresponded with Mr. Baker regarding same (.1); revised settlement agreement accordingly (.1); corresponded with opposing counsel regarding same (.1).	4000	0.4	385.00	154.00
2/23/2012	7331-235	Kathleen M. Porter	1118513 - Reviewed executed settlement agreement to be filed.	4000	0.2	200.00	40.00
2/27/2012	7331-235	Matthew D. Spohn	1119763 - Reviewed fully-executed settlement agreement (.1); corresponded with opposing counsel regarding same (.1).	4000	0.2	385.00	77.00
2/27/2012	7331-235	Kathleen M. Porter	1119818 - Docketed settlement payments and mutual release for loss recovery matter.	4000	0.8	200.00	160.00
2/27/2012	7331-235	Jennifer J. Bulmer	1120966 - Conferred with Ms. Porter regarding terms of 02/14/12 settlement agreement between Lehman Brothers Holdings Inc. and CMG Mortgage.	4000	0.1	200.00	20.00
	7331-235 Total				1.7		451.00
2/9/2012	7331-244	Matthew D. Spohn	1113131 - Reviewed correspondence from Accredited regarding bankruptcy payout (.1); corresponded with Messrs. Drosdick, Trumpp and Baker regarding same (.1).	4000	0.2	385.00	77.00
	7331-244 Total				0.2		77.00
2/28/2012	7331-247	Kathleen M. Porter	1120468 - Reviewed divorce documents from proceedings for judgment.	4000	0.3	200.00	60.00
	7331-247 Total				0.3		60.00
2/23/2012	7331-259	Larry Walsh	1119724 - Reviewed Accurint reports for Pemm.Tek and owners Mason and Heslep (1.3); reviewed Arizona Secretary of State documents for Pemm. Tek, Sage Companies LLC and Contract Acquisitions Group LLC (.5); conducted online research of owners Mason and Heslep (1.8).	4000	3.6	110.00	396.00
2/24/2012	7331-259	Larry Walsh	1119731 - Reviewed Accurint report for possible Pemm.Tek co-owner Varrecchio (.4); conducted deed searches of owners Mason and Heslep properties (.8); researched, online, owners' businesses - Sage Companies LLC, CAG LLC, Homesmart (2.3).	4000	3.5	110.00	385.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
2/27/2012	7331-259	Larry Walsh	1120447 - Reviewed Accurint reports for Teltara LLC/ CAG LLC and Sun Country Homes (.6); conducted online research of Heslep, Mason owned companies CAG LLC, Sun Country Homes, Parcel 14 LLC, HS50 LLC and CM 15 LLC (4.1).	4000	4.7	110.00	517.00
2/28/2012	7331-259	Larry Walsh	1120450 - Conducted PACER searches for owners Mason and Heslep and CAG LLC (.4); conducted deed searches of owner owned companies Parcel 14 LLC, Sun Country Homes, CM 15 LLC (.5); researched Department. of Labor articles on Teltara LLC debarments (.6).	4000	1.5	110.00	165.00
	7331-259 Total				13.3		1,463.00
2/17/2012	7331-267	Matthew D. Spohn	1116489 - Reviewed correspondence from Ms. Garcia regarding settlement (.1); responded to same (.1).	4000	0.2	385.00	77.00
	7331-267 Total				0.2		77.00
2/8/2012	7331-279	Matthew D. Spohn	1112778 - Reviewed Mr. Baker's correspondence regarding status of case (.1); investigated asset search issues (.1); corresponded with Mr. Baker regarding same (.1).	4000	0.3	385.00	115.50
	7331-279 Total				0.3		115.50
2/6/2012	7331-285	Matthew D. Spohn	1111501 - Reviewed pretrial conference order (.2); correspondence with Mr. Donnelly regarding attendance at same (.1).	4000	0.3	385.00	115.50
2/6/2012	7331-285	Jennifer J. Bulmer	1114202 - Reviewed Court's notice regarding Rule 16 conference (.3); reviewed federal and local rules to determine deadlines associated with Court's notice (.4).	4000	0.7	200.00	140.00
2/7/2012	7331-285	Kathleen M. Porter	1112109 - Reviewed notice regarding hearing to be filed.	4000	0.1	200.00	20.00
2/9/2012	7331-285	Kathleen M. Porter	1113118 - Docketed Court's notice for the scheduling conference deadlines.	4000	0.3	200.00	60.00
2/9/2012	7331-285	Matthew D. Spohn	1113181 - Drafted letter regarding attendance at scheduling conference.	4000	0.4	385.00	154.00
2/14/2012	7331-285	Kathleen M. Porter	1115139 - Reviewed correspondence to the court to be filed.	4000	0.2	200.00	40.00
2/17/2012	7331-285	Matthew D. Spohn	1116533 - Corresponded with Mr. Baker regarding settlement demand to make (.2); drafted proposed discovery plan (.7); corresponded with Mr. Donnelly regarding same (.1); drafted initial disclosures (.5); corresponded with Mr. Donnelly regarding same (.1); corresponded with opposing counsel regarding same (.1); began drafting discovery requests to Gateway (.3).	4000	2.0	385.00	770.00
2/22/2012	7331-285	Jennifer J. Bulmer	1119705 - Drafted e-mail to Mr. Pitet regarding Plaintiff's disclosures under Rule 26(a)(1).	4000	0.2	200.00	40.00
2/23/2012	7331-285	Colin P. Pitet	1118509 - Produced documents to opposing counsel under Rule 26(a)(1).	4000	0.6	200.00	120.00
2/23/2012	7331-285	Jennifer J. Bulmer	1119715 - Began editing Plaintiff's disclosure pleading under Rule 26(a)(1).	4000	1.8	200.00	360.00
2/27/2012	7331-285	Jennifer J. Bulmer	1120967 - Finished editing Plaintiff's disclosure pleading under Rule 26(a)(1).	4000	2.1	200.00	420.00
2/28/2012	7331-285	Kathleen M. Porter	1120467 - Docketed pre-trial deadlines per Court's notice	4000	0.6	200.00	120.00
2/29/2012	7331-285	Matthew D. Spohn	1120977 - Finalized initial disclosures (.2); conferred with local counsel regarding case scheduling hearing (.2); corresponded with opposing counsel regarding proposed case schedule (.1).	4000	0.5	385.00	192.50
	7331-285 Total				9.8		2,552.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
2/8/2012	7331-295	Matthew D. Spohn	1112742 - Reviewed Mr. Baker's correspondence regarding status of case (.1); responded to same (.1).	4000	0.2	385.00	77.00
	7331-295 Total				0.2		77.00
2/15/2012	7331-342	Matthew D. Spohn	1115268 - Reviewed Mr. Baker's correspondence regarding claim (.1); investigated status of loans to be sued upon (.2); corresponded with Mr. Baker regarding same (.1).	4000	0.4	385.00	154.00
	7331-342 Total				0.4		154.00
2/1/2012	7331-345	Kathleen M. Porter	1110005 - Reviewed loan documents from filesite for initial production of documents (1.7); drafted master index for document tracking (.8).	4000	2.5	200.00	500.00
2/6/2012	7331-345	Colin P. Pitet	1111517 - Processed electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery.	4000	0.2	200.00	40.00
2/7/2012	7331-345	Matthew D. Spohn	1111992 - Reviewed correspondence from Mr. Hoefker regarding service of complaint.	4000	0.1	385.00	38.50
2/7/2012	7331-345	Colin P. Pitet	1111998 - Processed electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery.	4000	0.7	200.00	140.00
2/8/2012	7331-345	Colin P. Pitet	1112786 - Processed and loaded for review electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery.	4000	0.5	200.00	100.00
2/9/2012	7331-345	Kathleen M. Porter	1113119 - Reviewed documents for initial disclosures to be produced to opposing counsel.	4000	0.3	200.00	60.00
2/9/2012	7331-345	Jennifer J. Bulmer	1114217 - Analyzed whole loan tracking for Lehman's claims to determine applicable securitization agreements (.9); analyzed LawBase notes for relevance and privileged information to avoid disclosure of protected information (.2); selected residential loan trust pricing schedules relevant to loans at issue in Republic State Mortgage action (.2); drafted e-mail to Mr. Gilbert regarding processing of Client documents for use in discovery (.2); conferred with Ms. Porter regarding review of Client documents (.1); analyzed documents from Lehman's files for relevance to Lehman's claims against Republic State Mortgage (5.9)	4000	7.5	200.00	1,500.00
2/10/2012	7331-345	Jennifer J. Bulmer	1114218 - Reviewed LawBase notes for relevance and privileged information to avoid disclosure of protected information (.4); drafted e-mail to Ms. Porter regarding Plaintiff's disclosures under Rule 26 (.1).	4000	0.5	200.00	100.00
2/13/2012	7331-345	Matthew D. Spohn	1114280 - Reviewed correspondence from opposing counsel regarding settlement.	4000	0.1	385.00	38.50
2/20/2012	7331-345	Matthew D. Spohn	1117039 - Reviewed correspondence from opposing counsel regarding exchange of information (.1); corresponded with Mr. Hoefker regarding same (.1).	4000	0.2	385.00	77.00
2/21/2012	7331-345	Kathleen M. Porter	1117296 - Prepared production of initial disclosures to opposing counsel for local counsel.	4000	2.6	200.00	520.00
2/21/2012	7331-345	Matthew D. Spohn	1117386 - Reviewed clerk's correspondence regarding declaration needed for pro hac vice application (.1); reviewed court rules per clerk's request (.4); drafted declaration regarding same (.2); corresponded with Mr. Hoefker regarding filing same (.1).	4000	0.8	385.00	308.00
2/28/2012	7331-345	Kathleen M. Porter	1120456 - Reviewed order on pro hac to be filed.	4000	0.2	200.00	40.00
	7331-345 Total				16.2		3,462.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
2/9/2012	7331-355	Kenneth H. Nakamura	1113165 - Reviewed online public records results (2.0); continued search for background and potential asset information of Harbourton Capital Group to determine current status of operation (2.0); performed searched of Secretary of State websites (.6), Securities and Exchange Commission (.6), and on Nationwide Mortgage Licensing System to determine status of brokers (.9)	4000	6.1	130.00	793.00
2/10/2012	7331-355	Kenneth H. Nakamura	1113580 - Reviewed online public records results for completeness (4.5); prepared to submit materials (.5)	4000	5.0	130.00	650.00
2/15/2012	7331-355	Kenneth H. Nakamura	1115288 - Drafted memorandum regarding findings of public records searches (1.5); drafted index of Secretary of State records (1.5) called last known phone numbers of Harbourton Mortgage Investment Corp and Harbourton Capital Group, Inc. (.7); met with Mr. Spohn and submitted binder with research materials (.2)	4000	3.9	130.00	507.00
2/22/2012	7331-355	Matthew D. Spohn	1118072 - Analyzed asset search report (.4); drafted analysis of same for Messrs. Drosdick, Trumpp and Baker (.2).	4000	0.6	385.00	231.00
	7331-355 Total				15.6		2,181.00
2/1/2012	7331-500	Shannon L. Coggins	1109964 - Reviewed summary of 1/31/12 ECF filings for any residential mortgage-backed claims related filings (.1); updated docket and multiple tracking logs regarding 2/15/12 hearing deadlines (.4); conducted research of attorney-client privileged issues connected to Debtors' objection to claims (1.2); prepared summary of the results of my research of attorney-client privileged issues connected to Debtors' objection to claims for Mr. Rollin's review (.4)	3800	2.1	150.00	315.00
2/1/2012	7331-500	Michael A. Rollin	1111130 - Participated in telephone conference with Messrs. Dooley, Drosdick, and Trumpp to prepare for meeting with RMBS trustees (1.0); followed up on same with Mr. Drosdick (.5); traveled to New York for same (1.4 of 2.9 - NO CHARGE); prepared the deposition of Mr. Burke and the RMBS trustees in connection with Debtors' motion to estimate and claim objections (.3.4).	3800	6.4	510.00	3,264.00
2/1/2012	7331-500	Larry Walsh	1111287 - Interviewed Westlaw research attorneys regarding Expert Burke witness/court search strategies.	3700	0.6	110.00	66.00
2/2/2012	7331-500	Shannon L. Coggins	1110777 - Reviewed summary of 2/1/12 ECF filings for any residential mortgage-backed claims related filings (.1); prepared disclosure statement and order regarding Debtors' third amended plan for Mr. Rollin's review (.2); conducted research of trustees' authorizations to pursue litigation for Mr. Rollin's use in preparing for deposition of expert witness (.7).	3800	1.0	150.00	150.00
2/2/2012	7331-500	Michael A. Rollin	1111133 - Participated in settlement negotiations with the RMBS trustees (4.0); followed up on same and next steps with Debtors (1.4); returned to Denver (2.5 of 5.0 - NO CHARGE).	3800	7.9	510.00	4,029.00
2/3/2012	7331-500	Michael A. Rollin	1111211 - Corresponded with Debtors and Mr. Perez about ING's potential objection to Debtors' motion to reserve using non-liquid assets.	3800	0.2	510.00	102.00
2/5/2012	7331-500	Shannon L. Coggins	1111249 - Reviewed summary of 2/2/12 and 2/3/12 ECF filings for any residential mortgage-backed claims related filings	3800	0.3	150.00	45.00
2/6/2012	7331-500	Katie A. Roush	1111526 - Participated in bi-weekly conference with Client on outstanding issues	3800	0.7	340.00	238.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
2/6/2012	7331-500	Casey C. Mogavero	1112684 - Prepared exhibits for expert witness deposition	3700	0.5	50.00	25.00
2/6/2012	7331-500	Michael A. Rollin	1114181 - Participated in telephone conference with Debtors regarding status and strategy with respect to various claims.	3800	0.9	510.00	459.00
2/6/2012	7331-500	Shannon L. Coggins	1114395 - Conducted research of documents for Mr. Rollin's use in preparing for deposition of expert witness (.6); prepared documents for Mr. Rollin's use in preparing for deposition of expert witness (.6)	3800	1.2	150.00	180.00
2/7/2012	7331-500	Casey C. Mogavero	1112685 - Prepared exhibits for expert witness depositions	3700	3.5	50.00	175.00
2/7/2012	7331-500	Shannon L. Coggins	1114403 - Conducted research and review of documents authorizing Debtors to pursue litigation for Mr. Rollin's use in preparing for deposition of expert witness (.8); conducted research of documents for Mr. Rollin's use in preparing for deposition of expert witness (.7); prepared documents for Mr. Rollin's use in preparing for deposition of expert witness (.7); updated docket and spreadsheet regarding matters set for 2/22/12 hearing (.2); sent e-mail to Ms. Roush regarding matters set for 2/22/12 hearing (.1)	3800	2.5	150.00	375.00
2/8/2012	7331-500	Casey C. Mogavero	1112784 - Located copies of reports, studies, papers, etc. for Lehman expert witness deposition preparation	3700	5.0	50.00	250.00
2/8/2012	7331-500	Casey C. Mogavero	1112785 - Prepared exhibits for expert witness depositions	3800	1.0	50.00	50.00
2/8/2012	7331-500	Larry Walsh	1114248 - Researched expert witness Burke's citations via PACER search.	3700	0.8	110.00	88.00
2/9/2012	7331-500	Casey C. Mogavero	1113097 - Conducted online research for reports, studies, etc. for Lehman witness deposition preparation	3700	1.1	50.00	55.00
2/9/2012	7331-500	Casey C. Mogavero	1113132 - Prepared exhibits for Lehman expert witness deposition	3700	2.7	50.00	135.00
2/9/2012	7331-500	Michael A. Rollin	1114174 - Prepared for telephone conference with Debtors and Aurora Bank regarding strategy for upcoming meetings with Fannie Mae and Freddie Mac regarding their claims (1.5); participated in same (1.3).	3800	2.8	510.00	1,428.00
2/9/2012	7331-500	Michael A. Rollin	1114175 - Reviewed, revised, and approved bills (2.1 - NO CHARGE)	4600	-	510.00	-
2/9/2012	7331-500	Shannon L. Coggins	1114400 - Conducted research of documents for Mr. Rollin's use in preparing for deposition of expert witness (.4); sent e-mail to Ms. Mogavero regarding preparing documents for Mr. Rollin's use in preparing for deposition of expert witness (.1)	3800	0.5	150.00	75.00
2/13/2012	7331-500	Shannon L. Coggins	1114241 - Reviewed summary of 2/7/12 through 2/10/12 ECF filings for any residential mortgage-backed claims related filings (.5); conducted research of order in bankruptcy case regarding attorney-client privileged matter for Mr. Rollin's review (.4); worked with Ms. Mogavero on finalizing documents for Mr. Rollin's use in preparing for deposition of expert witness (.6)	3800	1.5	150.00	225.00
2/13/2012	7331-500	Chandler Kelley	1117942 - Reviewed and analyzed Mortgage Loan Sale and Assignment Agreements and Trust Agreements for various deals in response to Mr. Drosdick's inquiry regarding Debtors' liability for loans originated by BNC Mortgage LLC and Finance America (1.5); composed e-mail to Ms. Roush regarding review and analysis of various deals (.1).	3700	1.6	225.00	360.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
2/14/2012	7331-500	Shannon L. Coggins	1115237 - Reviewed summary of 2/13/12 ECF filings for any residential mortgage-backed claims related filings (.1); spoke with Ms. Bulmer about my research of actions filed by indenture trustees for her preparing complaint for Mr. Rollin's review (.2)	3800	0.3	150.00	45.00
2/14/2012	7331-500	Katie A. Roush	1115350 - Discussed research assignment regarding trustee claims with Mr. Kelley and followed up on same with Messrs. Drosdick and Trumpp	3800	0.8	340.00	272.00
2/14/2012	7331-500	Chandler Kelley	1117951 - Reviewed securitization-related documents in connection with analysis of Debtors' liability for loans originated by BNC Mortgage LLC and Finance America (3.2); conferred with Mses. Roush and Coggins regarding analysis of Debtors' liability for loans originated by BNC Mortgage LLC and Finance America (.3); reviewed e-mail from Ms. Coggins regarding the same (.1); participated in call with Ms. Roush and Messrs. Drosdick and Trumpp regarding analysis of Debtors' liability for loans originated by BNC Mortgage LLC and Finance America (.1); conferred with Ms. Coggins regarding the collection of documents responsive to LAMCO's inquiry regarding Debtors' liability for loans originated by BNC Mortgage LLC and Finance America (.1).	3700	3.8	225.00	855.00
2/15/2012	7331-500	Shannon L. Coggins	1115238 - Reviewed summary of 2/14/12 ECF filings for any residential mortgage-backed claims related filings (.1); drafted notices of hearing and adjournment for 2/22/12 hearing (.6); drafted notice of agenda and exhibit to same for 2/22/12 hearing (.6); filed notices of hearing and adjournment for 2/22/12 hearing (.6); updated multiple tracking logs regarding Debtors' objections adjourned to 3/22/12 hearing (.3); updated docket regarding matters set for 2/22/12 hearing and adjourned to 3/22/12 hearing (.2); spoke with Mr. Kelley about assignment to conduct research and review of mortgage loan sale and assignment agreements in preparation for his analysis of any Lehman Brothers Holdings Inc.'s liability pursuant to same (.1); spoke with Ms. Reed about requesting mortgage loan schedules for her review of loans subject of certain deals (.2).	3800	2.7	150.00	405.00
2/15/2012	7331-500	Katie A. Roush	1115342 - Reviewed notices and adjournments and notice of agendas	3800	0.7	340.00	238.00
2/15/2012	7331-500	Katie A. Roush	1115343 - Discussed research issue on trustee claims with Mr. Kelley	3800	0.2	340.00	68.00
2/15/2012	7331-500	Michael A. Rollin	1116957 - Received briefing from Mr. Perez on the hearing before Judge Peck regarding Debtors' motion to estimate RMBS trust claims.	3800	0.6	510.00	306.00
2/15/2012	7331-500	Chandler Kelley	1117960 - Reviewed and analyzed agreements governing SASCO 2007-OSI in response LAMCO's inquiry regarding certain representations and warranties therein (1.6); composed e-mail to Messrs. Drosdick and Trumpp regarding analysis of SASCO 2007-OSI (.2).	3700	1.8	225.00	405.00
2/16/2012	7331-500	Katie A. Roush	1116967 - Drafted non-disclosure and confidentiality agreement for production of reserve amount analyses	3800	2.0	340.00	680.00
2/16/2012	7331-500	Shannon L. Coggins	1117542 - Reviewed summary of 2/15/12 ECF filings for any residential mortgage-backed claims related filings.	3800	0.1	150.00	15.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
2/17/2012	7331-500	Michael A. Rollin	1116922 - Participated in telephone conference with Debtors and Ms. Roush regarding incoming requests to cure assignments and the estate's response thereto.	3700	0.5	510.00	255.00
2/17/2012	7331-500	Katie A. Roush	1116976 - Participated in call regarding documents cures with client (.5); followed up with Mr. Kelley on assignment regarding the document cures (.5); reviewed trust documents regarding reimbursement for costs regarding document exception cures (.5)	3800	1.5	340.00	510.00
2/17/2012	7331-500	Shannon L. Coggins	1117541 - Reviewed summary of 2/16/12 ECF filings for any residential mortgage-backed claims related filings.	3800	0.1	150.00	15.00
2/17/2012	7331-500	Chandler Kelley	1117967 - Reviewed agreements governing FNGT 2004-W1, FNGT 2004-W11, SAIL 2005-7, and GLST 2011-TV1 in connection with LAMCO's inquiry regarding Wells Fargo's corrective assignment requests (3.3); conferred with Ms. Roush regarding Wells Fargo's corrective assignment requests (.2).	3700	3.5	225.00	787.50
2/19/2012	7331-500	Chandler Kelley	1117968 - Drafted memorandum to Ms. Roush regarding Wells Fargo's corrective assignment requests and Debtors' rights and obligations under the agreements governing the related transactions.	3700	2.8	225.00	630.00
2/21/2012	7331-500	Shannon L. Coggins	1117297 - Reviewed 2/17/12 and 2/20/12 bankruptcy court docket summary to identify filing activity relating to residential mortgage-backed securities proofs of claim (.2); reviewed Debtors' notices of adjournment of objections to claims and updated case management notes of related deadlines (.4); conducted Summation and Securities Exchange Commission filings research for mortgage loan sale and assignment agreements for Mr. Kelley's use in analyzing Lehman Brothers Holdings Inc.'s potential liability pursuant to certain governing agreements (3.2); spoke with Mr. Kelley about results of my research of Summation and Securities Exchange Commission filings for mortgage loan sale and assignments (.1).	3800	3.9	150.00	585.00
2/21/2012	7331-500	Michael A. Rollin	1118048 - Read and revised the RMBS trustees' draft confidentiality agreement.	3800	0.6	510.00	306.00
2/21/2012	7331-500	Katie A. Roush	1118910 - Exchanged e-mail with Ms. Reed on outstanding issues	3800	0.4	340.00	136.00
2/21/2012	7331-500	Chandler Kelley	1119641 - Composed e-mail to Ms. Roush regarding Wells Fargo's corrective assignment requests (.2); conferred with Ms. Roush regarding Wells Fargo's corrective assignment requests (.1); reviewed Mortgage Loan Sale and Assignment Agreements in connection with analysis of Debtors' liability for BNC or Finance America originated loans in various transactions (1.7).	3700	2.0	225.00	450.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
2/22/2012	7331-500	Shannon L. Coggins	1117527 - Reviewed 2/21/12 bankruptcy court docket summary to identify filing activity relating to residential mortgage-backed securities proofs of claim (.1); read notice of agenda for 2/22/12 claims hearing (.1); spoke with Ms. Roush about residential mortgage-backed securities matters on agenda for 2/22/12 hearing (.1); read notice of supplement to proposed order to Debtors' motion to estimate the amounts of claims filed by indenture trustees (.2); read Debtors' certificate of no objection for claims matters set for 2/22/12 hearing (.1); e-mailed Ms. Roush about residential mortgage-backed securities objections included on Debtors' certificate of no objection for claims matters set for 2/22/12 hearing (.1); spoke with Ms. Reed about active proofs of claim assigned to Reilly Pozner for analysis (.3); continued research of Summation and Securities Exchange Commission filings for mortgage loan sale and assignment agreements for Mr. Kelley's use in analyzing Lehman Brothers Holdings Inc.'s potential liability pursuant to certain governing agreements (2.3).	3800	3.3	150.00	495.00
2/22/2012	7331-500	Katie A. Roush	1118899 - Reviewed corrective assignments research and discussed same with Mr. Kelley	3800	1.2	340.00	408.00
2/22/2012	7331-500	Chandler Kelley	1119697 - Continued review of Mortgage Loan Sale and Assignment Agreements in connection with analysis of Debtors' liability for BNC or Finance America originated loans in various transactions (5.1); created spreadsheet summarizing Debtors' liability for BNC or Finance America originated loans in various transactions (5.1); composed e-mail to Ms. Roush summarizing Debtors' liability for BNC or Finance America originated loans in various transactions (.3).	3700	10.5	225.00	2,362.50
2/23/2012	7331-500	Shannon L. Coggins	1118079 - Reviewed 2/22/12 bankruptcy court docket summary to identify filing activity relating to residential mortgage-backed securities proofs of claim (.1); read 2/22/12 order regarding Debtors' motion to estimate amounts of claims filed by indenture trustees (.2).	3800	0.3	150.00	45.00
2/23/2012	7331-500	Katie A. Roush	1118904 - Set up and participated in call with client on Wells Fargo requests for corrective assignments	3800	0.6	340.00	204.00
2/23/2012	7331-500	Katie A. Roush	1118907 - Reviewed Mr. Kelley's research on BNC/Finance America deals	3800	0.7	340.00	238.00
2/23/2012	7331-500	Michael A. Rollin	1119217 - Conferred with Messrs. Trumpp and Drosdick about information sharing with the RMBS trustees' expert.	3800	0.5	510.00	255.00
2/23/2012	7331-500	Chandler Kelley	1119880 - Reviewed materials from Mr. Glanz regarding Wells Fargo's corrective assignment requests (.4); reviewed materials related to FNGT 2004-W1, FNGT 2004-W11, GLST 2001-TV1, and SAIL 2005-7 in connection with analysis of Wells Fargo's corrective assignment requests (.6); participated in call with Messrs. Drosdick, Trumpp, and Glanz, and Ms. Roush regarding Wells Fargo's corrective assignment requests (.2); conferred with Ms. Roush regarding Wells Fargo's corrective assignment requests (.1)	3700	1.3	225.00	292.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
2/24/2012	7331-500	Shannon L. Coggins	1118890 - Reviewed 2/23/12 bankruptcy court docket summary to identify filing activity relating to residential mortgage-backed securities proofs of claim (.1); read e-mails between Ms. Reed and Mr. Behnke about Epiq Systems' record of stipulated claim reserve amounts and related orders (.1); conducted review, reconciliation, and update of Reilly Pozner's active claims register and multiple case management summaries for counsel's review (2.4); reconciled Lehman Brothers Holdings Inc. Access database and active claims register in preparation for Client's review of same (1.6); conducted review of court docket and updated multiple case management notes regarding status of Debtors' active objections and settlements of proofs of claim filed against Debtors for counsel's review (2.2).	3800	6.4	150.00	960.00
2/24/2012	7331-500	Katie A. Roush	1120414 - Discussed orders entered by Court with Ms. Coggins	3800	0.5	340.00	170.00
2/27/2012	7331-500	Shannon L. Coggins	1119723 - Reviewed 2/24/12 and 2/25/12 bankruptcy court docket summary to identify filing activity relating to residential mortgage-backed securities proofs of claim (.2); reconciled Reilly Pozner's case management notes of active claims with Ms. Reed's list of same (.8); e-mailed Mr. Pitet about updating Lehman Access database to reflect settled claim amounts for Client's review (.1)	3800	1.1	150.00	165.00
2/27/2012	7331-500	Michael A. Rollin	1120504 - Met with Messrs. Drosdick and Trumpp about next steps in settlement negotiations with the RMBS trustees (.6); participated in telephone conference with bankruptcy counsel and Debtors to prepare for the upcoming settlement negotiation with the RMBS trustees (1.1).	3800	1.7	510.00	867.00
2/28/2012	7331-500	Shannon L. Coggins	1120392 - Reviewed 2/27/12 bankruptcy court docket summary to identify filing activity relating to residential mortgage-backed securities proofs of claim (.1); reviewed active claims register and edited multiple case management notes of same (.4); edited multiple case management notes regarding objections to and settlements of proofs of claim filed against Debtors (.2); read notice of supplement to order and order estimating the amounts of claims filed by indenture trustees for purposes of establishing reserves and edited multiple case management notes regarding same (.3)	3800	1.0	150.00	150.00
2/28/2012	7331-500	Michael A. Rollin	1120514 - Met with Messrs. Drosdick, Trumpp, and Reilly regarding potential settlement parameters and related issues with respect to RMBS trustee claims.	3800	2.0	510.00	1,020.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
2/29/2012	7331-500	Shannon L. Coggins	1120881 - Reviewed 2/28/12 bankruptcy court docket summary to identify filing activity relating to residential mortgage-backed securities proofs of claim (.1); read Debtors' motion to estimate the amounts of claims filed by indenture trustees and order granting motion in preparation for updating case notes regarding same (.7); edited multiple case notes of stipulations and agreements regarding reserve amounts, pending objections, active claims, and consolidated claims (2.6); prepared summary of stipulations and agreements regarding reserve amounts, pending objections, active claims, and consolidated claims in preparation for discussing same with Ms. Roush (.8); conferred with Ms. Roush about Debtors' strategy for analyzing claims pursuant to stipulations and agreements regarding reserve amounts, pending objections, and consolidated claims (.5); discussed options for tracking claims on a loan level basis with Messrs. Pitet and Shadler in preparation for meeting with Client regarding same (.3).	3800	5.0	150.00	750.00
2/29/2012	7331-500	Katie A. Roush	1120999 - Discussed outstanding issues and tasks with Ms. Coggins and followed up on same with Ms. Reed	3700	1.3	340.00	442.00
2/29/2012	7331-500	Michael A. Rollin	1122325 - Traveled to New York for settlement negotiations with the RMBS trustees (1.7 of 3.5 - NO CHARGE); met with Debtors and bankruptcy counsel to prepare for same (2.0); reviewed settlement-related documents in preparation for same (1.2).	3800	5.0	510.00	2,550.00
7331-500 Total					115.5		30,426.50
2/6/2012	7331-515	Michael A. Rollin	1114182 - Met with Messrs. Drosdick, Trumpp, and Reilly regarding staffing and strategy for the defense of claims.	3800	0.5	510.00	255.00
2/21/2012	7331-515	Michael A. Rollin	1118047 - Participated in telephone conference with Debtors and bankruptcy counsel regarding the status of negotiations over FNMA's claim and related issues.	3800	0.5	510.00	255.00
2/23/2012	7331-515	Shannon L. Coggins	1118504 - Read and summarized for counsel's review 2/16/12 and 2/22/12 e-mails between Mses. Kinne and Reed and Mr. McGonigle regarding Debtors' access to Federal National Mortgage Association's data supporting proof of claim filed against Lehman Brothers Holdings Inc.	3800	0.3	150.00	45.00
2/24/2012	7331-515	Shannon L. Coggins	1119197 - Read and summarized for counsel's review 2/24/12 e-mails between Mses. Kinne and Reed regarding providing LAMCO access and training on Federal National Mortgage Association's quality assurance system database.	3800	0.2	150.00	30.00
2/24/2012	7331-515	Michael A. Rollin	1119222 - Received telephone call from counsel for Aurora Loan Services regarding an individual repurchase demand from FNMA (.3); advised Mr. Trumpp of same (.2).	3700	0.5	510.00	255.00
2/27/2012	7331-515	Shannon L. Coggins	1119834 - Reviewed and prepared data provided by Federal National Mortgage Association in support of proof of claim for Summation upload in preparation for counsel's review.	3800	0.3	150.00	45.00
2/28/2012	7331-515	Shannon L. Coggins	1120495 - Read and summarized for counsel's review 2/28/12 e-mails between Mses. Kinne and Reed regarding Debtors' access to Federal National Mortgage Association's data supporting proof of claim filed against Lehman Brothers Holdings Inc. and request to provide loan files.	3800	0.2	150.00	30.00
7331-515 Total					2.5		915.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
2/2/2012	7331-517	Shannon L. Coggins	1111241 - Reviewed and compiled data provided by HSBC Bank in support of proofs of claim for Ms. Roush's use in editing draft stipulation of Debtors' reserve amounts for claims filed against Lehman Brothers Holdings Inc.	3800	0.7	150.00	105.00
2/5/2012	7331-517	Shannon L. Coggins	1111245 - Read and updated communication tracking log regarding 1/18/12 and 2/1/12 e-mails between Ms. Roush and Mr. Connery regarding draft stipulation of Debtors' reserve amounts for claims filed against Lehman Brothers Holdings Inc.	3800	0.1	150.00	15.00
2/15/2012	7331-517	Katie A. Roush	1115339 - Followed up on draft stipulation with HSBC	3800	0.5	340.00	170.00
2/17/2012	7331-517	Katie A. Roush	1116975 - Reviewed draft stipulation for reserve amount with Mr. Connery's edits	3800	1.0	340.00	340.00
2/20/2012	7331-517	Katie A. Roush	1118099 - Reviewed and finalized draft stipulation with Mr. Connery's edits	3800	1.0	340.00	340.00
2/21/2012	7331-517	Shannon L. Coggins	1117453 - Edited stipulation and agreement to establish reserve amount for claims HSBC Bank filed against Lehman Brothers Holdings Inc. (.1); prepared exhibit to stipulation and agreement to establish reserve amount for HSBC Bank's claims filed against Lehman Brothers Holdings Inc. (.4); verified claim amounts and resolutions of claims filed by HSBC Bank against Lehman Brothers Holdings Inc. in preparation for editing stipulation and agreement to establish reserve amount for claims filed against Lehman Brothers Holdings Inc. (.2); e-mailed Ms. Roush about my edits and exhibit to stipulation and agreement to establish reserve amount for HSBC Bank's claims filed against Lehman Brothers Holdings Inc. (.1).	3800	0.8	150.00	120.00
2/21/2012	7331-517	Katie A. Roush	1118097 - Finalized the stipulation with HSBC	3800	0.8	340.00	272.00
2/23/2012	7331-517	Shannon L. Coggins	1118507 - Read and summarized for counsel's review 2/15/12 e-mail from Ms. Reed to Mr. Neier requesting HSBC Bank provide information and data in support of proofs of claim filed against Lehman Brothers Holdings Inc. (.1); spoke with Ms. Reed about my final calculations for exhibit to stipulation and agreement to establish reserve amounts for HSBC Bank's proofs of claim filed against Lehman Brothers Holdings Inc. (.2); worked on determining loan-level reserve amounts to comply with executed stipulation and agreement to estimate reserve amounts for HSBC Bank's proofs of claim filed against Lehman Brothers Holdings Inc. (.3).	3800	0.6	150.00	90.00
2/29/2012	7331-517	Shannon L. Coggins	1120889 - Read stipulation and agreement between HSBC and Lehman Brothers Holdings Inc. establishing reserves for proofs of claim.	3800	0.2	150.00	30.00
7331-517 Total					5.7		1,482.00
2/2/2012	7331-518	Shannon L. Coggins	1111240 - Conferred with Ms. Reed about documents produced by ING Bank in support of claim in preparation for validating the claim and claim amount (.1); conducted research of documents produced by ING Bank to determine whether claimant provided documents sufficient for Debtor to validate the claim and claim amount (.8); conferred with Ms. Reed about the results of my research of whether ING Bank provided documents sufficient for Debtor to validate the claim and claim amount (.5).	3800	1.4	150.00	210.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
2/6/2012	7331-518	Katie A. Roush	1111529 - Drafted letter to outside counsel regarding status of ING's claims and summarizing Debtors' review of provided documents	3800	0.6	340.00	204.00
2/8/2012	7331-518	Katie A. Roush	1113171 - Reviwed ING's data and drafted letter to ING on same	3800	2.0	340.00	680.00
2/8/2012	7331-518	Chandler Kelley	1114324 - Conferred with Ms. Roush regarding Claimant's proof of claim (.2); reviewed and analyzed Flow Purchase and Sale Agreement dated 5/14/2004 in connection with Ms. Roush's correspondence with Claimant (1.6); composed e-mail to Ms. Roush in connection with analysis of Flow Purchase and Sale Agreement dated 5/14/2004 and Claimant's proof of claim (.1).	3700	1.9	225.00	427.50
2/9/2012	7331-518	Chandler Kelley	1114329 - Revised Ms. Roush's draft letter to Ms. Standridge regarding Claimant's proof of claim (.7); reviewed data produced by Claimant in connection with draft letter to Ms. Standridge (1.3); reviewed claimant assessment memorandum in connection with draft letter to Ms. Standridge (.2); reviewed Flow Purchase and Sale Agreement dated 5/14/2004 in connection with draft letter to Ms. Standridge regarding Claimant's proof of claim (.4); met with Ms. Roush to discuss Debtors' strategy regarding proof of claim 24033 (.3).	3700	2.9	225.00	652.50
2/15/2012	7331-518	Katie A. Roush	1115341 - Discussed document status with Ms. Reed and Ms. Coggins and continued revising letter to ING	3800	0.8	340.00	272.00
2/15/2012	7331-518	Shannon L. Coggins	1117543 - Participated in conference call with Messrs. Reed and Roush regarding documents provided by ING Bank in support of proofs of claim in preparation for analyzing sufficiency of same (.2); reviewed Ms. Reed's analysis of data and documents provided by ING Bank in support of proofs of claim to determine sufficiency of same (1.2).	3800	1.4	150.00	210.00
2/16/2012	7331-518	Katie A. Roush	1116973 - Reviewed spreadsheet of claimed breached loans	3800	1.0	340.00	340.00
2/17/2012	7331-518	Shannon L. Coggins	1117537 - Conducted review of documents ING Bank provided in support of proofs of claim in preparation for Ms. Reed's analysis of sufficiency of data provided by claimant in support of claims (.6); e-mailed Ms. Reed summary of documents ING Bank provided in support of proofs of claim (.1).	3800	0.7	150.00	105.00
2/23/2012	7331-518	Katie A. Roush	1118902 - Reviewed loans on spreadsheet for viability	3800	2.2	340.00	748.00
2/23/2012	7331-518	Shannon L. Coggins	1118913 - Reviewed data provided by ING Bank in support of proof of claim filed against Lehman Brothers Holdings Inc. in preparation for summarizing same for Mr. Kelley's analysis of sufficiency of data provided (.3); prepared summary of data provided by ING Bank in support of proof of claim filed against Lehman Brothers Holdings Inc. for Mr. Kelley's use in analyzing sufficiency of data provided (1.3); spoke with Mr. Kelley about my summary of data provided by ING Bank in support of proof of claim filed against Lehman Brothers Holdings Inc. (.2).	3800	1.8	150.00	270.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
2/23/2012	7331-518	Chandler Kelley	1120384 - Conducted loan-level analysis of ING Bank's proof of claim based on breach data provided 10/10/2011 (1.9); created spreadsheet summarizing the validity of ING Bank's proof of claim on a loan-level basis (1.9); conferred with Ms. Roush regarding loan-level analysis of ING Bank's proof of claim (.2).	3700	4.0	225.00	900.00
2/24/2012	7331-518	Chandler Kelley	1120387 - Continued loan-level analysis of ING Bank's proof of claim based on breach data provided 10/10/2011 (5.9); drafted spreadsheet entries regarding the validity of ING Bank's proof of claim on a loan-level basis (1.1); conferred with Ms. Roush regarding loan-level analysis of ING Bank's proof of claim (.1).	3700	7.1	225.00	1,597.50
2/24/2012	7331-518	Katie A. Roush	1120410 - Reviewed loans on spreadsheet provided for prima facie breaches (3.0); discussed approach for reviewing loans for prima facie breaches with Mr. Kelley (.5)	3800	3.5	340.00	1,190.00
2/27/2012	7331-518	Shannon L. Coggins	1119769 - Analyzed data and documents ING Bank provided in support of proofs of claim to determine sufficiency of same (2.6); conferred with Mr. Kelley about my analysis of sufficiency of data and documents supporting ING Bank's proofs of claim (.1); reviewed and prepared documents related to ING Bank's proof of claim obtained by Client for Summation upload in preparation for counsel's review (.4)	3800	3.1	150.00	465.00
2/27/2012	7331-518	Katie A. Roush	1120420 - Reviewed individual loans with claimed breaches for prima facie validity	3800	3.0	340.00	1,020.00
2/27/2012	7331-518	Chandler Kelley	1121544 - Reviewed Aurora Seller's Guide dated 8/6/2003 in connection with loan-by-loan analysis of ING Bank's proof of claim (.7); reviewed Flow Mortgage Loan Purchase and Warranties Agreement in connection with loan-by-loan analysis of ING Bank's proof of claim (.4); Conducted loan-by-loan analysis of ING Bank's proof of claim (2.4); conferred with Ms. Roush regarding loan-by-loan analysis of ING Bank's proof of claim (.2).	3700	3.7	225.00	832.50
2/28/2012	7331-518	Katie A. Roush	1120995 - Reviewed claimed breaches on ING's spreadsheet and discussed same with Mr. Kelley	3800	2.0	340.00	680.00
2/28/2012	7331-518	Chandler Kelley	1121551 - Continued loan-by-loan analysis of ING Bank's proof of claim (3.6); conferred with Ms. Roush regarding loan-by-loan analysis of ING Bank's proof of claim (.2); conducted legal research regarding Titles 12 and 24 of the Code of Federal Regulations in connection with loan-by-loan analysis of ING Bank's proof of claim (1.2).	3700	5.0	225.00	1,125.00
2/29/2012	7331-518	Chandler Kelley	1121554 - Evaluated ING Bank's proof of claim on a loan-by-loan basis, including drafting of potential defenses thereto (7.8); conferred with Ms. Roush regarding analysis of ING Bank's proof of claim (.1).	3700	7.9	225.00	1,777.50
7331-518 Total					56.0		13,706.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
2/22/2012	7331-524	Shannon L. Coggins	1118478 - Spoke with Ms. Reed about conducting review of stipulated agreement reached between Lehman Brothers Holdings Inc.'s derivative team and U.S. Bank regarding proof of claim 15990 (.1); reviewed U.S. Bank's proof of claim number 15990 to determine whether stipulated agreement between U.S. Bank and Lehman Brothers Holdings Inc.'s derivative team addresses the residential mortgage-backed securities portion of claim (.1); conducted research and review of proofs of claim for claims where securitization LXS 2006-15 is subject of claim to determine whether proof of claim 15990 is duplicative of an indenture trustee's proof of claim (.6); e-mailed Mses. Reed and Roush results of my research of U.S. Bank's proof of claim number 15990, LXS 2006-15, and stipulation between U.S. Bank and Lehman Brothers Holdings Inc.'s derivatives team (.1)	3800	0.9	150.00	135.00
2/23/2012	7331-524	Shannon L. Coggins	1118480 - Summarized my research of proofs of claim asserting a claim for deal subject of proof of claim 15990 for Mr. Kelley's use in conducting further research of same.	3800	0.2	150.00	30.00
2/23/2012	7331-524	Shannon L. Coggins	1118508 - Read and summarized for counsel's review 2/13/12 e-mails between Mses. Reed, Nishida, and Rouleau regarding Debtors' request for additional information in support of proofs of claim filed against Lehman Brothers Holdings Inc.	3800	0.1	150.00	15.00
2/27/2012	7331-524	Shannon L. Coggins	1119837 - Conferred with Mr. Kelley about U.S. Bank's stipulation regarding proof of claim 15990 and securitization LXS 2006-15 to determine whether stipulation resolves residential mortgage-backed securities claim asserted against Lehman Brothers Holdings Inc. (.3); composed e-mail to Mr. Kelley about proofs of claim where LXS 2006-15 is subject of the claim for his use in determining whether proof of claim 15990 is duplicative of indenture trustee's claims filed against Lehman Brothers Holdings Inc. (.2)	3800	0.5	150.00	75.00
2/28/2012	7331-524	Shannon L. Coggins	1120427 - Read and summarized for counsel's review U.S. Bank and Debtors' stipulation and agreement relating to certain collateral debt obligation and net interest margin notes claims filed by U.S. Bank against Lehman Brothers Holdings Inc. (.3); verified Epiq Systems' claims register updates pursuant to U.S. Bank and Debtors' stipulation and agreement relating to certain collateral debt obligation and net interest margin claims filed by U.S. Bank against Lehman Brothers Holdings Inc. (.2); edited multiple case management notes regarding stipulation and agreement relating to certain collateral debt obligation and net interest margin notes claims filed by U.S. Bank against Lehman Brothers Holdings Inc. (2.4).	3800	2.9	150.00	435.00
2/28/2012	7331-524	Chandler Kelley	1121552 - Evaluated proofs of claim related to LXS 2006-15 in response to an inquiry from Ms. Reed (.4); conferred with Ms. Coggins regarding Ms. Reed's inquiry (.2).	3700	0.6	225.00	135.00
2/29/2012	7331-524	Shannon L. Coggins	1120982 - Discussed stipulation and agreement relating to claim number 15990 with Mr. Kelley (.1); participated in conference call with Mr. Kelley and Mses. Reed and Roush regarding stipulation and agreement relating to claim number 15990 filed against Lehman Brothers Holdings Inc. (.2).	3800	0.3	150.00	45.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
2/29/2012	7331-524	Chandler Kelley	1121557 - Participated in conference call with Mses. Coggins, Roush and Reed regarding Debtors' liability for LXS 2006-15.	3700	0.2	225.00	45.00
7331-524 Total					5.7		915.00
2/23/2012	7331-525	Shannon L. Coggins	1118481 - Reviewed discovery propounded by Wells Fargo regarding proofs of claim filed against Lehman Brothers Holdings Inc. (.1); e-mailed Ms. Roush about deadline for Debtors to respond to discovery propounded by Wells Fargo regarding proofs of claim filed against Lehman Brothers Holdings Inc. (.1).	3800	0.2	150.00	30.00
2/24/2012	7331-525	Shannon L. Coggins	1118894 - Read Messrs. Bernstein, Rollin, and Ms. Roush's e-mails regarding Debtors' deadline to respond to Wells Fargo's discovery requests for claims filed against Lehman Brothers Holdings Inc. (.1); updated docket regarding Debtors' deadline to respond to Wells Fargo's discovery requests for claims filed against Lehman Brothers Holdings Inc. (.1).	3800	0.2	150.00	30.00
7331-525 Total					0.4		60.00
2/1/2012	7331-532	Shannon L. Coggins	1109912 - Read and updated communication tracking log regarding 1/31/12 and 2/1/12 e-mails between Ms. Roush and Mr. Harbour regarding adjourning Debtors' objections to Bank of America's proofs of claims filed against Lehman Brothers Holdings Inc. and status of Bank of America's requests for consent to transfer certain deals.	3800	0.2	150.00	30.00
2/5/2012	7331-532	Shannon L. Coggins	1111247 - Read and updated communication tracking log regarding 2/2/12 e-mails between Ms. Roush and Mr. Harbour regarding potential transfer of Bank of America's proofs of claims filed against Lehman Brothers Holdings Inc.	3800	0.1	150.00	15.00
2/13/2012	7331-532	Shannon L. Coggins	1115251 - Read and updated communication tracking log regarding 2/13/12 e-mail from Mr. Harbour to Ms. Roush regarding Debtors' review of Bank of America's request for Structured Asset Securities Corporation's consents to transfer of certain deals subject of claims filed against Lehman Brothers Holdings Inc.	3800	0.1	150.00	15.00
2/14/2012	7331-532	Shannon L. Coggins	1115234 - Drafted notice of withdrawal of Debtors' objection to settled Bank of America claim filed against Lehman Brothers Holdings Inc.	3800	0.2	150.00	30.00
2/15/2012	7331-532	Shannon L. Coggins	1115269 - Read and updated communication tracking log regarding 2/14/12 e-mails between Mr. Harbour and Ms. Roush regarding settlement of claim number 16389 filed against Lehman Brothers Holdings Inc. (.1); read stipulation and agreement of settlement of claim number 16389 filed against Lehman Brothers Holdings Inc. (.1); updated multiple tracking logs regarding Debtors' withdrawal of objection to claim number 16389 filed against Lehman Brothers Holdings Inc. (.2).	3800	0.4	150.00	60.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
2/29/2012	7331-532	Shannon L. Coggins	1120935 - Read stipulation and agreement between Bank of America and Lehman Brothers Holdings Inc. establishing reserves for proof of claim (.2); e-mailed Ms. Roush about deadline for Bank of America to respond to Debtors' objection to proof of claim filed against Lehman Brothers Holdings Inc. (.1); e-mailed Ms. Murray regarding updating Epiq Systems' claims register to reflect stipulation and agreement between Bank of America and Lehman Brothers Holdings Inc. establishing reserves for proof of claim (.1)	3800	0.4	150.00	60.00
	7331-532 Total				1.4		210.00
2/1/2012	7331-533	Shannon L. Coggins	1109915 - Read and updated communication tracking log regarding 1/31/12 and 2/1/12 e-mails between Ms. Roush and Mr. Harbour regarding adjourning Debtors' objections to Bank of America's proofs of claims filed against Structured Asset Securities Corporation and status of Bank of America's requests for consent to transfer certain deals.	3800	0.2	150.00	30.00
2/5/2012	7331-533	Shannon L. Coggins	1111248 - Read and updated communication tracking log regarding 2/2/12 e-mails between Ms. Roush and Mr. Harbour regarding potential transfer of Bank of America's proofs of claims filed against Structured Asset Securities Corporation	3800	0.1	150.00	15.00
2/13/2012	7331-533	Shannon L. Coggins	1115254 - Read and updated communication tracking log regarding 2/13/12 e-mail from Mr. Harbour to Ms. Roush regarding Debtors' review of Bank of America's request for Structured Asset Securities Corporation's consents to transfer of certain deals subject of claims filed against Structured Asset Securities Corporation	3800	0.1	150.00	15.00
2/13/2012	7331-533	Katie A. Roush	1116981 - Followed up on SASCO consents with commercial group	3800	0.8	340.00	272.00
2/14/2012	7331-533	Shannon L. Coggins	1115235 - Drafted notice of withdrawal of Debtors' objection to settled Bank of America claim filed against Structured Asset Securities Corporation	3800	0.2	150.00	30.00
2/14/2012	7331-533	Katie A. Roush	1115349 - Followed up on status of allowed claim stipulation and prepared to file same	3800	0.8	340.00	272.00
2/15/2012	7331-533	Shannon L. Coggins	1115270 - Read and updated communication tracking log regarding 2/14/12 e-mails between Mr. Harbour and Ms. Roush regarding settlement of claim number 16353 filed against Structured Asset Securities Corporation (.1); read stipulation and agreement of settlement of claim number 16353 filed against Structured Asset Securities Corporation (.1); updated multiple tracking logs regarding Debtors' withdrawal of objection to claim number 16353 filed against Structured Asset Securities Corporation (.2)	3800	0.4	150.00	60.00
2/29/2012	7331-533	Shannon L. Coggins	1120937 - Read stipulation and agreement between Bank of America and Structured Asset Securities Corporation establishing reserves for proof of claim (.2); e-mailed Ms. Roush about deadline for Bank of America to respond to Debtors' objection to proof of claim filed against Structured Asset Securities Corporation (.1); e-mailed Ms. Murray regarding updating Epiq Systems' claims register to reflect stipulation and agreement between Bank of America and Structured Asset Securities Corporation establishing reserves for proof of claim (.1)	3800	0.4	150.00	60.00
	7331-533 Total				3.0		754.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
2/2/2012	7331-538	Shannon L. Coggins	1111242 - Reviewed and compiled data provided by HSBC Bank in support of proofs of claim for Ms. Roush's use in editing draft stipulation of Debtors' reserve amounts for claims filed against Structured Asset Securities Corporation.	3800	0.7	150.00	105.00
2/5/2012	7331-538	Shannon L. Coggins	1111246 - Read and updated communication tracking log regarding 1/18/12 and 2/1/12 e-mails between Ms. Roush and Mr. Connery regarding draft stipulation of Debtors' reserve amounts for claims filed against Structured Asset Securities Corporation	3800	0.1	150.00	15.00
2/21/2012	7331-538	Shannon L. Coggins	1117454 - Edited stipulation and agreement to establish reserve amount for claims HSBC Bank filed against Structured Asset Securities Corporation (.1); prepared exhibit to stipulation and agreement to establish reserve amount for HSBC Bank's claims filed against Structured Asset Securities Corporation (.4); verified claim amounts and resolutions of claims filed by HSBC Bank against Structured Asset Securities Corporation in preparation for editing stipulation and agreement to establish reserve amount for claims filed against Structured Asset Securities Corporation (.2); e-mailed Ms. Roush about my edits and exhibit to stipulation and agreement to establish reserve amount for HSBC Bank's claims filed against Structured Asset Securities Corporation (.1).	3800	0.8	150.00	120.00
2/23/2012	7331-538	Shannon L. Coggins	1118506 - Read and summarized for counsel's review 2/15/12 e-mail from Ms. Reed to Mr. Neier requesting HSBC Bank provide information and data in support of proofs of claim filed against Structured Asset Securities Corporation (.1); spoke with Ms. Reed about my final calculations for exhibit to stipulation and agreement to establish reserve amounts for HSBC Bank's proofs of claim filed against Structured Asset Securities Corporation (.2); worked on determining loan-level reserve amounts to comply with executed stipulation and agreement to estimate reserve amounts for HSBC Bank's proofs of claim filed against Structured Asset Securities Corporation (.3).	3800	0.6	150.00	90.00
2/29/2012	7331-538	Shannon L. Coggins	1120934 - Read stipulation and agreement between HSBC and Structured Asset Securities Corporation establishing reserves for proofs of claim.	3800	0.2	150.00	30.00
7331-538 Total					2.4		360.00
2/23/2012	7331-549	Shannon L. Coggins	1118526 - Read and summarized for counsel's review 2/13/12 e-mails between Mses. Reed, Nishida, and Rouleau regarding Debtors' request for additional information in support of proofs of claim filed against Structured Asset Securities Corporation.	3800	0.1	150.00	15.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
2/28/2012	7331-549	Shannon L. Coggins	1120464 - Read and summarized for counsel's review U.S. Bank and Debtors' stipulation and agreement relating to certain collateral debt obligation and net interest margin notes claims filed by U.S. Bank against Structured Asset Securities Corporation (.3); verified Epiq Systems' claims register updates pursuant to U.S. Bank and Debtors' stipulation and agreement relating to certain collateral debt obligation and net interest margin claims filed by U.S. Bank against Structured Asset Securities Corporation (.2); edited multiple case management notes regarding stipulation and agreement relating to certain collateral debt obligation and net interest margin notes claims filed by U.S. Bank against Structured Asset Securities Corporation (.2.4)	3800	2.9	150.00	435.00
	7331-549 Total				3.0		450.00
2/23/2012	7331-550	Shannon L. Coggins	1118482 - Reviewed discovery propounded by Wells Fargo regarding proofs of claim filed against Structured Asset Securities Corporation (.1); e-mailed Ms. Roush about deadline for Debtors to respond to discovery propounded by Wells Fargo regarding proofs of claim filed against Structured Asset Securities Corporation (.1).	3800	0.2	150.00	30.00
2/24/2012	7331-550	Shannon L. Coggins	1118898 - Read Messrs. Bernstein, Rollin, and Ms. Roush's e-mails regarding Debtors' deadline to respond to Wells Fargo's discovery requests for claims filed against Structured Asset Securities Corporation (.1); updated docket regarding Debtors' deadline to respond to Wells Fargo's discovery requests for claims filed against Structured Asset Securities Corporation (.1).	3800	0.2	150.00	30.00
	7331-550 Total				0.4		60.00
2/8/2012	7331-553	Katie A. Roush	1113170 - Participated in call with Mr. Epstien and Ms. Reed on Archbay settlement (.5); followed up on settlement call with Messrs. Kelley and Rollin (.5)	3800	1.0	340.00	340.00
2/8/2012	7331-553	Chandler Kelley	1114327 - Conferred with Ms. Roush regarding proof of claim 16093 (.1); reviewed Asset Purchase and Warranties Agreement dated 7/8/2008 in connection with analysis of proof of claim 16093 (.2); composed e-mail to Ms. Roush regarding Asset Purchase and Warranties Agreement and proof of claim 16093 (.1); participated in conference call with Ms. Roush and LAMCO regarding Claimant's proofs of claim (.2).	3700	0.6	225.00	135.00
2/22/2012	7331-553	Katie A. Roush	1118893 - Coordinated scheduling of call on settlement claims	3800	0.7	340.00	238.00
2/23/2012	7331-553	Shannon L. Coggins	1118502 - Read and summarized for counsel's review 2/14/12 and 2/21/12 e-mails from Ms. Reed to Mr. Chavez requesting Arch Bay Holdings, LLC provide additional information in support of proofs of claim filed against Lehman Brothers Holdings Inc.	3800	0.2	150.00	30.00
2/29/2012	7331-553	Randy Robinson	1120973 - Research New York power of attorney law.	3800	0.4	120.00	48.00
2/29/2012	7331-553	Katie A. Roush	1120998 - Participated in conference call with client and Claimant (.5); researched and began drafting power of attorney (.5)	3800	1.0	340.00	340.00
	7331-553 Total				3.9		1,131.00
2/16/2012	7331-568	Shannon L. Coggins	1117540 - Prepared documents Wachovia Bank provided in support of proof of claim for Messrs. Drosdick and Rollin's review.	3800	0.2	150.00	30.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
	7331-568 Total				0.2		30.00
2/14/2012	7331-569	Shannon L. Coggins	1115247 - Reviewed and updated tracking log of documents Ms. Reed uploaded to fileshare regarding Federal Home Loan Mortgage Association's claims against Lehman Brothers Holdings Inc.	3800	0.2	150.00	30.00
2/17/2012	7331-569	Michael A. Rollin	1116921 - Corresponded by e-mail with counsel for FHLMC and Debtors regarding FHLMC's desire to have Debtors participate in the up-coming meeting between FHLMC and Aurora Bank.	3800	0.3	510.00	153.00
2/28/2012	7331-569	Katie A. Roush	1120996 - Reviewed draft letter requesting documents	3800	0.8	340.00	272.00
	7331-569 Total				1.3		455.00
2/13/2012	7331-575	Katie A. Roush	1115356 - Followed up with Ms. Arthur on the mechanics of Everbank's distributions	3800	0.5	340.00	170.00
2/23/2012	7331-575	Shannon L. Coggins	1118503 - Read and summarized for counsel's review 2/7/12, 2/13/12, and 2/22/12 e-mails between Ms. Reed and Kotek regarding EverBank's revision to draft settlement agreement.	3800	0.2	150.00	30.00
	7331-575 Total				0.7		200.00
2/15/2012	7331-592	Katie A. Roush	1115340 - Followed up with Ms. Acker on claim status	3800	0.3	340.00	102.00
2/21/2012	7331-592	Shannon L. Coggins	1119195 - Read and summarized for counsel's review Ms. Roush's e-mail to Ms. Acker proposing Marshall & Ilsley amend its proof of claim to withdraw the residential mortgage-backed securities duplicative of trustee's claims.	3800	0.1	150.00	15.00
2/22/2012	7331-592	Katie A. Roush	1118896 - Discussed logistics of withdrawing claim with Ms. Acker	3800	0.6	340.00	204.00
2/23/2012	7331-592	Shannon L. Coggins	1118914 - Conducted research of federal bankruptcy procedures, court orders, and court docket filings to determine procedure for Marshall & Ilsley to withdraw certain portions of its proof of claim filed against Lehman Brothers Holdings Inc. (.4); spoke with Ms. Roush about my recommendation that Marshall & Ilsley amend their proof of claim to withdraw certain portions of its proof of claim filed against Lehman Brothers Holdings Inc. (.1)	3800	0.5	150.00	75.00
2/24/2012	7331-592	Katie A. Roush	1120415 - Drafted e-mail to Ms. Acker outlining proposed amendment of Claimant's claim to remove duplicative CUSIPs	3800	0.8	340.00	272.00
	7331-592 Total				2.3		668.00
2/21/2012	7331-593	Shannon L. Coggins	1117301 - Drafted final proposed order for Debtors' objection to claim number 31148 in preparation for 2/22/12 hearing (.4); sent e-mail to Mr. Bernstein regarding Debtors' objection to claim number 31148 in preparation for 2/22/12 hearing (.1); spoke with Mr. Bernstein about Debtors' objection to claim number 31148 in preparation for 2/22/12 hearing (.1); responded to Ms. Roush's e-mail about my draft final proposed order for Debtors' objection to claim number 31148 (.1)	3800	0.7	150.00	105.00
2/24/2012	7331-593	Shannon L. Coggins	1118912 - Monitored docket for ruling on Debtors' objection to National Financial Services' claim number 31148 (.1); read and circulated order granting Debtors' objection to National Financial Services' claim number 31148 to team (.1).	3800	0.2	150.00	30.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
2/28/2012	7331-593	Shannon L. Coggins	1120395 - Reviewed order granting Debtors' objection to National Financial Services' proof of claim number 31148 (.1); reviewed Debtors' objection to National Financial Services' proof of claim number 31148 in preparation for updating case notes regarding same (.1); edited docket and multiple case management notes regarding expunged proof of claim number 31148 (.3); edited Lehman Access database regarding expunged proof of claim number 31148 (.1).	3800	0.6	150.00	90.00
	7331-593 Total				1.5		225.00
2/1/2012	7331-595	Shannon L. Coggins	1109921 - Reviewed and updated tracking index of documents Aurora Bank uploaded to Reilly Pozner's fileshare site related to Federal National Mortgage Association compensatory fees claims.	3800	0.2	150.00	30.00
2/13/2012	7331-595	Shannon L. Coggins	1115246 - Reviewed and updated tracking log of documents Ms. Reed uploaded to fileshare regarding Federal National Mortgage Association's repurchase claims	3800	0.2	150.00	30.00
2/28/2012	7331-595	Shannon L. Coggins	1120497 - Reviewed and edited case management notes about data Ms. Reed provided regarding Federal National Mortgage Association's compensatory fee claims.	3800	0.2	150.00	30.00
	7331-595 Total				0.6		90.00
2/14/2012	7331-705	Matthew D. Spohn	1114994 - Drafted notice of bankruptcy (.2); corresponded with Mr. Drosdick regarding same (.1).	4000	0.3	385.00	115.50
	7331-705 Total				0.3		115.50
2/1/2012	7331-900	Kathleen M. Porter	1109975 - Reviewed loss recovery payments from defendants.	4000	0.7	200.00	140.00
2/1/2012	7331-900	Matthew D. Spohn	1110016 - Conferred with Mr. Baker regarding meeting to discuss potential claims on bulk seller agreements.	4000	0.2	385.00	77.00
2/2/2012	7331-900	Kathleen M. Porter	1110776 - Reviewed loss recovery payments from defendants.	4000	0.4	200.00	80.00
2/3/2012	7331-900	Matthew D. Spohn	1111154 - Reviewed proposed agreement assigning remaining loan purchase agreements to Lehman Brothers Holdings Inc. (.3); revised same (.2); sent revisions and comments to Messrs. Drosdick, Trumpp and Baker (.1).	4000	0.6	385.00	231.00
2/3/2012	7331-900	Michael A. Rollin	1111212 - Spoke with Mr. Spohn about assignments on loss recovery matters.	4000	0.8	510.00	408.00
2/3/2012	7331-900	Jennifer J. Bulmer	1111225 - Exchanged e-mails with Mr. Gray regarding repurchase litigation cases assigned to Reilly Pozner (.2); edited repurchase litigation monthly report (1.9)	4000	2.1	200.00	420.00
2/5/2012	7331-900	Matthew D. Spohn	1111308 - Investigated work that can be done on claims against bulk sellers while awaiting assignment of agreements (.2); drafted memorandum regarding same for Messrs. Drosdick, Trumpp and Baker (.2).	4000	0.4	385.00	154.00
2/6/2012	7331-900	Kathleen M. Porter	1111299 - Reviewed loss recovery payments from defendants (.4); drafted correspondence to counsel regarding loan file (.2); prepared report for Client regarding case status for loss recovery matters (.3).	4000	0.9	200.00	180.00
2/6/2012	7331-900	Matthew D. Spohn	1111492 - Met with Messrs. Drosdick, Trumpp, Baker and Gray regarding new claims (2.0); conferred with Mr. Nakamura regarding status of asset searches on litigation targets (.2).	4000	2.2	385.00	847.00
2/6/2012	7331-900	Michael A. Rollin	1114179 - Met with Debtors and Mr. Spohn regarding the assignment and prosecution of claims against bulk loan sellers.	4000	2.5	510.00	1,275.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
2/6/2012	7331-900	Jennifer J. Bulmer	1114201 - Reviewed Ms. Williams report regarding repurchase litigation cases assigned to Akerman and edited case notes (.5); reviewed Ms. Garcia's e-mail regarding loan servicing files and conferred with Ms. Porter regarding same (.1).	4000	0.6	200.00	120.00
2/7/2012	7331-900	Matthew D. Spohn	1112028 - Conferred with Mr. Baker regarding his questions on privileged legal matters regarding remedies for breaches of loan purchase agreements.	4000	0.1	385.00	38.50
2/7/2012	7331-900	Kathleen M. Porter	1112031 - Prepared report for Client regarding case status for loss recovery matters.	4000	0.3	200.00	60.00
2/8/2012	7331-900	Matthew D. Spohn	1112741 - Reviewed Mr. Wutscher's revisions to assignment of judgments (.1); corresponded with Messrs. Drosdick, Trumpp and Baker regarding same (.1); conferred with Mr. Drosdick regarding assignment of bulk sales agreements (.1); investigated responses to Mr. Rollin's question regarding privileged legal matter affecting repurchase cases (.3); began drafting memorandum regarding status of cases awaiting assignment of indemnification agreements (.2.0).	4000	2.6	385.00	1,001.00
2/8/2012	7331-900	Kathleen M. Porter	1112779 - Reviewed phase list to Client regarding loss recovery matters (.2); reviewed settlement payments from defendants for loss recovery matters (.3).	4000	0.5	200.00	100.00
2/9/2012	7331-900	Kathleen M. Porter	1113106 - Reviewed settlement payments from defendants for loss recovery matters.	4000	0.3	200.00	60.00
2/9/2012	7331-900	Matthew D. Spohn	1113128 - Conferred with Mr. Baker regarding form for assignment of indemnification agreements (.2); reviewed form (.2); corresponded with Mr. Baker regarding same (.1); reviewed form for assignment of bulk purchase agreements (.3); corresponded with Mr. Rollin regarding same (.1); reviewed correspondence from Mr. Baker regarding same (.1); responded to same (.1); finished drafting memorandum regarding status of cases awaiting assignment of indemnification agreements (.9); corresponded with Messrs. Drosdick, Trumpp and Baker regarding same (.1).	4000	2.1	385.00	808.50
2/10/2012	7331-900	Kathleen M. Porter	1113425 - Reviewed order denying motion for summary judgment for fileshare.	4000	0.3	200.00	60.00
2/10/2012	7331-900	Matthew D. Spohn	1113581 - Reviewed Mr. Rollin's correspondence regarding analysis of draft agreement assigning bulk sales agreements (.1); responded to same (.1).	4000	0.2	385.00	77.00
2/10/2012	7331-900	Michael A. Rollin	1114172 - Corresponded with Mr. Spohn regarding the assignment of bulk sales agreements.	4000	0.6	510.00	306.00
2/13/2012	7331-900	Kathleen M. Porter	1114301 - Reviewed corporate disclosure statement from counsel (.2); reviewed settlement payments from defendants for loss recovery matters (.4); reviewed list of judgments for counsel (.1).	4000	0.7	200.00	140.00
2/13/2012	7331-900	Matthew D. Spohn	1114308 - Drafted responses to Mr. Baker's questions regarding status of cases to be filed (.3); began drafting memorandum regarding current status of cases being litigated by Reilly Pozner (.8).	4000	0.3	385.00	115.50
2/13/2012	7331-900	Jennifer J. Bulmer	1117113 - Exchanged e-mails with Ms. Garcia and Porter regarding Lehman Brothers Holdings Inc.'s corporate disclosure statement.	4000	0.1	200.00	20.00
2/14/2012	7331-900	Matthew D. Spohn	1115149 - Finished drafting memorandum regarding current status of cases being litigated by Reilly Pozner.	4000	2.1	385.00	808.50

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
2/14/2012	7331-900	Jennifer J. Bulmer	1117116 - Edited repurchase litigation monthly report (.7); exchanged e-mails with Mr. Gray regarding repurchase litigation cases assigned to Reilly Pozner (.1).	4000	0.8	200.00	160.00
2/15/2012	7331-900	Matthew D. Spohn	1115357 - Began drafting index to legal issues briefed and decided in repurchase cases.	4000	2.5	385.00	962.50
2/15/2012	7331-900	Larry Walsh	1116528 - Conducted monthly PACER bankruptcy search for all Lehman cases.	4000	1.2	110.00	132.00
2/16/2012	7331-900	Kathleen M. Porter	1116015 - Reviewed dispositive orders for database (.5); reviewed settlement payments from defendants for loss recovery matters (.4); reviewed task codes correspondence from counsel (.2).	4000	1.1	200.00	220.00
2/16/2012	7331-900	Matthew D. Spohn	1116081 - Finished drafting index to legal issues briefed and decided in repurchase cases.	4000	1.2	385.00	462.00
2/16/2012	7331-900	Larry Walsh	1116529 - Conducted monthly PACER bankruptcy search for all Lehman cases.	4000	0.4	110.00	44.00
2/21/2012	7331-900	Kathleen M. Porter	1117295 - Reviewed settlement payments from defendants for loss recovery matters (.4); reviewed dispositive motions for file site (.4).	4000	0.8	200.00	160.00
2/22/2012	7331-900	Kathleen M. Porter	1118075 - Reviewed asset searches for loss recovery matters.	4000	0.6	200.00	120.00
2/22/2012	7331-900	Matthew D. Spohn	1118086 - Conferred with Messrs. Drosdick and Trumpf regarding demands to correspondents for missing documents (.2); drafted template for demand letter (.6); drafted correspondence to Ms. Reed and Ms. Roush regarding same (.2); updated memorandum on status of judgments obtained in favor of Lehman Brothers Holdings Inc. (1.6).	4000	2.6	385.00	1,001.00
2/23/2012	7331-900	Kathleen M. Porter	1118535 - Reviewed settlement payments for loss recovery matters from defendants.	4000	0.3	200.00	60.00
2/24/2012	7331-900	Kathleen M. Porter	1118921 - Reviewed dispositive order for file share site.	4000	0.2	200.00	40.00
2/27/2012	7331-900	Matthew D. Spohn	1119872 - Reviewed revised agreement assigning judgments to Lehman Brothers Holdings Inc. (.1); revised same (.1); corresponded with Messrs. Baker and Wutscher regarding same (.1).	4000	0.3	385.00	115.50
2/27/2012	7331-900	Kathleen M. Porter	1119874 - Reviewed settlement payments from defendants for loss recovery matters (.7); reviewed active loss recovery matters for docketing deadlines (.9).	4000	1.6	200.00	320.00
2/28/2012	7331-900	Kathleen M. Porter	1120458 - Reviewed loss recovery appearances for counsel (.7); drafted report of loss recovery case coverage (.6); drafted correspondence to counsel regarding case coverage for loss recovery matters (.2); attended meeting with Mr. Rollin and Ms. Bulmer regarding loss recovery matters to transition (.8); reviewed settlement payments for loss recovery matters from defendants (.4).	4000	2.7	200.00	540.00
2/28/2012	7331-900	Michael A. Rollin	1120515 - Met with Messrs. Baker, Drosdick, and Trumpf about case administration strategy and next steps (.6 - NO CHARGE); met with Meses. Porter and Bulmer to give case administration and update instructions (.5).	4000	0.5	510.00	255.00
2/28/2012	7331-900	Jennifer J. Bulmer	1120972 - Conferred with Ms. Porter regarding status of repurchase litigation cases (.2); conferred with Mr. Rollin and Ms. Porter regarding status of repurchase litigation cases, case assignments, and upcoming court deadlines (.5).	4000	0.7	200.00	140.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
2/29/2012	7331-900	Kathleen M. Porter	1120975 - Attended case status and transition meeting with Mr. Spohn and Ms. Bulmer (.5); reviewed loss recovery productions for Mr. Spohn for transition to a new firm (3.5).	4000	4.0	200.00	800.00
2/29/2012	7331-900	Matthew D. Spohn	1121004 - Reviewed revisions to agreement assigning bulk seller agreements (.1); corresponded with Messrs. Drosdick, Trumpp and Baker regarding same (.1); reviewed Mr. Rollin's correspondence regarding same (.1).	4000	0.3	385.00	115.50
2/29/2012	7331-900	Jennifer J. Bulmer	1121469 - Conferred with Mr. Spohn and Ms. Porter regarding status repurchase litigation cases, case assignments and upcoming court deadlines.	4000	0.3	200.00	60.00
2/29/2012	7331-900	Michael A. Rollin	1122323 - Read and commented on the Arnold & Porter revised assignment agreement (.5); read and commented on the Arnold & Porter revised indemnification agreement (.2).	4000	0.7	510.00	357.00
7331-900 Total					44.4		13,591.50
Grand Total					558.5		140,727.50

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
2/24/2012	7331-045	1113250 - CliftonLarsonAllen LLP - Judgment collection services 9/29/11 - 1/31/12	E112	1.0	2,400.00	2,400.00
	7331-045 Total					2,400.00
2/7/2012	7331-131	1112001 - Frontier Airlines - Round trip coach airfare for Mr. McHugh while in Los Angeles, CA, 2/1/12 - 2/2/12	E110	1.0	331.60	331.60
2/7/2012	7331-131	1112002 - Century Plaza Hotel - Room for Mr. McHugh while in Los Angeles, CA, 2/1/12 - 2/2/12	E110	1.0	365.62	365.62
2/7/2012	7331-131	1112003 - Century Plaza Hotel - Meal for Mr. McHugh while in Los Angeles, CA, 2/1/12 - 2/2/12	E110	1.0	29.11	29.11
2/7/2012	7331-131	1112004 - Lavender Inn - Deposition room for Mr. McHugh while in Los Angeles, CA, 2/1/12 - 2/2/12	E110	1.0	150.00	150.00
2/7/2012	7331-131	1112005 - Gulfstream - Meal for Mr. McHugh while in Los Angeles, CA, 2/1/12 - 2/2/12	E110	1.0	34.28	34.28
2/7/2012	7331-131	1112006 - Jody Maroni's - Meal for Mr. McHugh while in Los Angeles, CA, 2/1/12 - 2/2/12	E110	1.0	10.09	10.09
2/7/2012	7331-131	1112007 - Denver airport - Parking for Mr. McHugh while in Los Angeles, CA, 2/1/12 - 2/2/12	E110	1.0	39.00	39.00
2/7/2012	7331-131	1112008 - John McHugh - Mileage to and from Denver airport while in Los Angeles, CA, 2/1/12 - 2/2/12	E110	1.0	30.53	30.53
2/7/2012	7331-131	1112012 - Southwest Airlines - Round trip coach airfare for Mr. Durling while in Sacramento to attend deposition on behalf of Lehman Brothers Holdings Inc., 2/2/12 - 2/3/12	E110	1.0	687.60	687.60
2/7/2012	7331-131	1112014 - Sheraton - Room for Mr. Durling while in Sacramento to attend deposition on behalf of Lehman Brothers Holdings Inc., 2/2/12 - 2/3/12	E110	1.0	318.97	318.97
2/7/2012	7331-131	1112016 - Sheraton - Meal for Mr. Durling while in Sacramento to attend deposition on behalf of Lehman Brothers Holdings Inc., 2/2/12 - 2/3/12	E110	1.0	35.67	35.67
2/7/2012	7331-131	1112017 - Pyramid Alehouse - Meal for Mr. Durling while in Sacramento to attend deposition on behalf of Lehman Brothers Holdings Inc., 2/2/12 - 2/3/12	E110	1.0	39.65	39.65
2/7/2012	7331-131	1112018 - Woody Creek - Meal for Mr. Durling while in Sacramento to attend deposition on behalf of Lehman Brothers Holdings Inc., 2/2/12 - 2/3/12	E110	1.0	8.91	8.91
2/7/2012	7331-131	1112019 - Denver airport - Meal for Mr. Durling while in Sacramento to attend deposition on behalf of Lehman Brothers Holdings Inc., 2/2/12 - 2/3/12	E110	1.0	3.18	3.18
2/7/2012	7331-131	1112020 - Peak Newsstand - Meal for Mr. Durling while in Sacramento to attend deposition on behalf of Lehman Brothers Holdings Inc., 2/2/12 - 2/3/12	E110	1.0	1.86	1.86
2/7/2012	7331-131	1112021 - S.I.T.O.A. Airport Taxi - Ground transportation for Mr. Durling while in Sacramento to attend deposition on behalf of Lehman Brothers Holdings Inc., 2/2/12 - 2/3/12	E110	1.0	40.00	40.00
2/7/2012	7331-131	1112022 - Sacramento Taxi Service - Ground transportation for Mr. Durling while in Sacramento to attend deposition on behalf of Lehman Brothers Holdings Inc., 2/2/12 - 2/3/12	E110	1.0	20.00	20.00
2/7/2012	7331-131	1112023 - Sacramento Taxi Service - Ground transportation for Mr. Durling while in Sacramento to attend deposition on behalf of Lehman Brothers Holdings Inc., 2/2/12 - 2/3/12	E110	1.0	40.00	40.00
2/7/2012	7331-131	1112024 - Denver airport - Parking for Mr. Durling while in Sacramento to attend deposition on behalf of Lehman Brothers Holdings Inc., 2/2/12 - 2/3/12	E110	1.0	35.00	35.00
2/7/2012	7331-131	1112025 - Caleb Durling - Mileage to and from Denver airport while in Sacramento to attend deposition on behalf of Lehman Brothers Holdings Inc., 2/2/12 - 2/3/12	E110	1.0	28.31	28.31
2/8/2012	7331-131	1108895 - First Legal Network, LLC - Process of subpoena to testify to Mr. Hopcus in Ojai, CA, 1/11/12	E113	1.0	292.54	292.54
2/8/2012	7331-131	1108896 - First Legal Network, LLC - Process of subpoena to testify to Ms. Mosher in Elk Grove, CA, 1/11/12	E113	1.0	231.35	231.35

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
2/8/2012	7331-131	1112729 - Frontier Airlines - Round trip coach airfare for Mr. Spohn while in Los Angeles, CA for depositions of Messrs. Sayed and Hopcus, 2/1/12 - 2/2/12	E110	1.0	402.60	402.60
2/8/2012	7331-131	1112730 - Hyatt - Room for Mr. Spohn while in Los Angeles, CA for depositions of Messrs. Sayed and Hopcus, 2/1/12 - 2/2/12	E110	1.0	401.62	401.62
2/8/2012	7331-131	1112731 - Feast Bistro - Meal for Mr. Spohn while in Los Angeles, CA for depositions of Messrs. Sayed and Hopcus, 2/1/12 - 2/2/12	E110	1.0	40.00	40.00
2/8/2012	7331-131	1112732 - Feast Bistro - Meal for Mr. McHugh while in Los Angeles, CA for depositions of Messrs. Sayed and Hopcus, 2/1/12 - 2/2/12	E110	1.0	19.34	19.34
2/8/2012	7331-131	1112733 - Gulfstream - Meal for Mr. Spohn while in Los Angeles, CA for depositions of Messrs. Sayed and Hopcus, 2/1/12 - 2/2/12	E110	1.0	40.00	40.00
2/8/2012	7331-131	1112734 - Gulfstream - Meal for Mr. McHugh while in Los Angeles, CA for depositions of Messrs. Sayed and Hopcus, 2/1/12 - 2/2/12	E110	1.0	30.73	30.73
2/8/2012	7331-131	1112735 - Jody Maroni's - Meal for Mr. Spohn while in Los Angeles, CA for depositions of Messrs. Sayed and Hopcus, 2/1/12 - 2/2/12	E110	1.0	6.84	6.84
2/8/2012	7331-131	1112736 - Starbucks - Meal for Mr. Spohn while in Los Angeles, CA for depositions of Messrs. Sayed and Hopcus, 2/1/12 - 2/2/12	E110	1.0	2.77	2.77
2/8/2012	7331-131	1112737 - Earthbar Century City - Meal for Mr. Spohn while in Los Angeles, CA for depositions of Messrs. Sayed and Hopcus, 2/1/12 - 2/2/12	E110	1.0	12.40	12.40
2/8/2012	7331-131	1112738 - Denver airport - Parking for Mr. Spohn while in Los Angeles, CA for depositions of Messrs. Sayed and Hopcus, 2/1/12 - 2/2/12	E110	1.0	39.00	39.00
2/8/2012	7331-131	1112739 - Hertz - Ground transportation for Mr. Spohn while in Los Angeles, CA for depositions of Messrs. Sayed and Hopcus, 2/1/12 - 2/2/12	E110	1.0	179.09	179.09
2/8/2012	7331-131	1113220 - Federal Express - Delivery sent by Ms. Bulmer to Gifford Price at Mackey Price in Salt Lake City, UT, 1/23/12	E107	1.0	28.02	28.02
2/23/2012	7331-131	1113159 - First Legal Investigations - Locate of subpoena to testify to Jawed A. Zabul in Reseda, CA, 1/23/12	E113	1.0	275.00	275.00
2/23/2012	7331-131	1113160 - First Legal Investigations - Process of subpoena to testify to Jawed A. Zabul in West Hills, CA, 1/30/12	E113	1.0	173.17	173.17
2/27/2012	7331-131	1116090 - LexisNexis Risk Data Management - Accurint person and property deeds searches to collect judgment and/or determine viability of lawsuit, 1/18/12 - 1/19/12	E106	1.0	93.10	93.10
2/27/2012	7331-131	1116100 - First Legal Network, LLC - Process of subpoena to testify to Ahmad Sayed in West Hills, CA, 1/11/12	E112	1.0	437.15	437.15
2/27/2012	7331-131	1116101 - First Legal Network, LLC - Process of subpoena to testify to Said Saidzadah in Northridge, CA, 1/11/12	E112	1.0	316.73	316.73
2/27/2012	7331-131	1116102 - First Legal Network, LLC - Filing of subpoena to testify to Jawed A. Zabul in Reseda, CA, 1/11/12	E112	1.0	367.85	367.85
	7331-131 Total					5,638.68
2/8/2012	7331-150	1108899 - First Legal Network, LLC - Filing of courtesy copy to Judge at LASC in Van Nuys, CA, 1/13/12	E107	1.0	99.94	99.94
2/21/2012	7331-150	1117313 - Reed Elsevier Inc. - Report of documents by case to Douglas County District Court, 1/16/12 - 1/17/12	E112	1.0	72.40	72.40
2/27/2012	7331-150	1116103 - First Legal Network, LLC - Filing of declaration opposition to LASC - Van Nuys in Van Nuys, CA, 1/17/12	E112	1.0	274.01	274.01
	7331-150 Total					446.35
2/16/2012	7331-185	1116026 - Matthew Spohn - Fee to check Delaware Secretary of State filings for use in asset search, 2/10/12	E118	1.0	20.00	20.00
	7331-185 Total					20.00
2/21/2012	7331-204	1117247 - Federal Express - Delivery sent by Ms. Hudson-Arney to Burj Shahbazian at GOMAX Lending in Glendale, CA, 2/6/12	E107	1.0	29.16	29.16
	7331-204 Total					29.16
2/21/2012	7331-212	1117241 - Federal Express - Delivery sent by Ms. Bulmer to Gregory Spano at The Law Office of Steven Cohn in Carle Place, NY, 2/1/12	E107	1.0	31.64	31.64

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
2/23/2012	7331-212	1115202 - TSG Reporting, Inc. - Video deposition of Mr. Giorgio, 1/12/12	E115	1.0	915.00	915.00
2/24/2012	7331-212	1115205 - TSG Reporting, Inc. - Video deposition of Don Giorgio, 1/12/12	E115	1.0	1,005.90	1,005.90
2/29/2012	7331-212	1118928 - New York Community Bank - Fee for response to subpoena for bank records of Defendant, 2/24/12	E113	1.0	19.04	19.04
	7331-212 Total					1,971.58
2/8/2012	7331-213	1112711 - Federal Express - Delivery sent by Ms. Bulmer to Jeffrey Allison at Houser & Allison in Irvine, CA, 1/18/12	E107	1.0	18.92	18.92
2/8/2012	7331-213	1112712 - Federal Express - Delivery sent by Ms. Bulmer to Kelly Garcia at Akerman Senterfitt in Orlando, FL, 1/18/12	E107	1.0	20.25	20.25
2/8/2012	7331-213	1112713 - Federal Express - Delivery sent by Ms. Bulmer to Jason Smith and Ronald Tho at Santoro, Driggs, Walch, Kearne in Las Vegas, NV, 1/18/12	E107	1.0	18.92	18.92
	7331-213 Total					58.09
2/2/2012	7331-219	1110663 - United Airlines - Round trip coach airfare for Mr. Spohn while in Little Rock, AR for settlement conference, 1/24/12 - 1/26/12	E110	1.0	602.60	602.60
2/2/2012	7331-219	1110664 - Capital Hotel - Room for Mr. Spohn while in Little Rock, AR for settlement conference, 1/24/12 - 1/26/12	E110	1.0	225.00	225.00
2/2/2012	7331-219	1110665 - Wyndham - Room for Mr. Spohn while in Little Rock, AR for settlement conference, 1/24/12 - 1/26/12	E110	1.0	106.17	106.17
2/2/2012	7331-219	1110666 - Yellow Cab - Ground transportation for Mr. Spohn while in Little Rock, AR for settlement conference, 1/24/12 - 1/26/12	E110	1.0	25.00	25.00
2/2/2012	7331-219	1110667 - Yellow Cab - Ground transportation for Mr. Spohn while in Little Rock, AR for settlement conference, 1/24/12 - 1/26/12	E110	1.0	25.00	25.00
2/2/2012	7331-219	1110668 - Starbucks - Meal for Mr. Spohn while in Little Rock, AR for settlement conference, 1/24/12 - 1/26/12	E110	1.0	7.78	7.78
2/2/2012	7331-219	1110669 - Denver airport - Parking for Mr. Spohn while in Little Rock, AR for settlement conference, 1/24/12 - 1/26/12	E110	1.0	42.00	42.00
2/2/2012	7331-219	1110670 - Sonny William's Steak Room - Meal for Mr. Baker (client representative) while in Little Rock, AR for settlement conference, 1/24/12 - 1/26/12	E110	1.0	40.00	40.00
2/2/2012	7331-219	1110671 - Sonny William's Steak Room - Meal for Mr. Spohn while in Little Rock, AR for settlement conference, 1/24/12 - 1/26/12	E110	1.0	40.00	40.00
2/2/2012	7331-219	1110672 - Ashleys - Meal for Messrs. Spohn and Baker while in Little Rock, AR for settlement conference, 1/24/12 - 1/26/12	E110	1.0	33.98	33.98
2/2/2012	7331-219	1110673 - Capital Bar - Meal for Mr. Spohn while in Little Rock, AR for settlement conference, 1/24/12 - 1/26/12	E110	1.0	40.00	40.00
2/2/2012	7331-219	1110674 - Capital Bar - Meal for Mr. Baker (client representative) while in Little Rock, AR for settlement conference, 1/24/12 - 1/26/12	E110	1.0	40.00	40.00
2/2/2012	7331-219	1110676 - Capital Bar - Meal for Mr. Spohn while in Little Rock, AR for settlement conference, 1/24/12 - 1/26/12	E110	1.0	30.00	30.00
2/7/2012	7331-219	1112619 - In-House Color Photocopies (10 copies at \$.10/copy)	E101	10.0	0.10	1.00
2/29/2012	7331-219	1122477 - Westlaw - On-line legal research privileged legal issue regarding jury instruction.	E106	1.0	87.64	87.64
	7331-219 Total					1,346.17
2/8/2012	7331-224	1108891 - First Legal Network, LLC - Delivery of courtesy copy to Judge at United States District Court in Santa Ana, CA, 1/9/12	E107	1.0	25.00	25.00
2/8/2012	7331-224	1108893 - First Legal Network, LLC - Process of courtesy copy to Judge at Pacific Bank Mortgage in Costa Mesa, CA, 1/9/12	E112	1.0	137.32	137.32
2/8/2012	7331-224	1108894 - First Legal Network, LLC - Delivery of courtesy copy to Judge at United States District Court in Santa Ana, CA, 1/10/12	E107	1.0	25.00	25.00
2/8/2012	7331-224	1108897 - First Legal Network, LLC - Delivery of stack of Plaintiff's exhibit stickers to Reilly Pozner in Denver, CO, 1/12/12	E107	1.0	129.65	129.65
2/8/2012	7331-224	1112709 - Federal Express - Delivery sent by Ms. Musgrave to Sam Soliman at Pacificbanc Mortgage in Costa Mesa, CA, 1/17/12	E107	1.0	18.92	18.92

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
2/8/2012	7331-224	1113219 - Federal Express - Delivery sent by Ms. Musgrave to Sam Soliman at Pacificbanc Mortgage in Costa Mesa, CA, 1/23/12	E107	1.0	29.55	29.55
2/10/2012	7331-224	1105064 - ELS, LLC - Trial exhibit binders pursuant to local court rules, 1/18/12	E102	1.0	1,002.79	1,002.79
2/27/2012	7331-224	1116104 - First Legal Network, LLC - Delivery of courtesy copy to judge at United States District Court in Santa Ana, CA, 1/18/12	E107	1.0	91.25	91.25
2/27/2012	7331-224	1116105 - First Legal Network, LLC - Delivery of courtesy copy to judge at United States District Court in Santa Ana, CA, 1/23/12	E107	1.0	25.00	25.00
	7331-224 Total					1,484.48
2/27/2012	7331-244	1118934 - Federal Express - Delivery sent by Ms. Romanelli to Eli Glanz at LAMCO in NYC, 2/9/12	E107	1.0	31.22	31.22
	7331-244 Total					31.22
2/23/2012	7331-285	1112619 - In-House Color Photocopies (1 copy at \$.10/copy)	E101	1.0	0.10	0.10
	7331-285 Total					0.10
2/27/2012	7331-341	1116091 - LexisNexis Risk Data Management - Accurint business and advanced people searches to collect judgment and/or determine viability of lawsuit, 1/5/12	E106	1.0	65.90	65.90
	7331-341 Total					65.90
2/1/2012	7331-500	1109893 - United Airlines - Round trip coach airfare for Mr. Rollin while in NYC for hearing on motion to estimate claims, 1/24/12 - 1/26/12 (addition of ticket # 7022349283 and 7996490339)	E110	1.0	919.60	919.60
2/1/2012	7331-500	1109894 - Boston Coach - Ground transportation for Mr. Rollin while in NYC for hearing on motion to estimate claims, 1/24/12 - 1/26/12 (6 trips)	E110	1.0	178.66	178.66
2/1/2012	7331-500	1109895 - Andaz - Five meals for Mr. Rollin while in NYC for hearing on motion to estimate claims (Dinner 1/24/12; breakfast, lunch and dinner for 1/25/12; breakfast on 1/26/12).	E110	1.0	138.14	138.14
2/1/2012	7331-500	1109896 - Andaz - Room for Mr. Rollin while in NYC for hearing on motion to estimate claims, 1/24/12 - 1/26/12	E110	1.0	649.60	649.60
2/1/2012	7331-500	1109897 - Cibo Market - Meal for Mr. Rollin while in NYC for hearing on motion to estimate claims, 1/26/12	E110	1.0	5.31	5.31
2/1/2012	7331-500	1109898 - Colorado Sports - Meal for Mr. Rollin while in NYC for hearing on motion to estimate claims, 1/24/12	E110	1.0	5.68	5.68
2/1/2012	7331-500	1109899 - Duanereade - Meal for Mr. Rollin while in NYC for hearing on motion to estimate claims, 1/24/12	E110	1.0	9.24	9.24
2/1/2012	7331-500	1109900 - Angelina's Metro Market - Meal for Mr. Rollin while in NYC for hearing on motion to estimate claims, 1/26/12	E110	1.0	7.17	7.17
2/1/2012	7331-500	1109901 - Famous Famiglia - Meal for Messrs. Rollin, Drosdick and Trumpp while in NYC for hearing on motion to estimate claims, 1/24/12 - 1/26/12	E110	1.0	35.97	35.97
2/1/2012	7331-500	1109902 - Michael Rollin - Ground transportation while in NYC for hearing on motion to estimate claims, 1/24/12 - 1/26/12	E110	1.0	18.00	18.00
2/1/2012	7331-500	1109903 - Michael Rollin - Ground transportation while in NYC for hearing on motion to estimate claims, 1/24/12 - 1/26/12	E110	1.0	17.04	17.04
2/1/2012	7331-500	1109904 - Michael Rollin - Ground transportation while in NYC for hearing on motion to estimate claims, 1/24/12 - 1/26/12	E110	1.0	9.36	9.36
2/1/2012	7331-500	1109905 - Michael Rollin - Ground transportation while in NYC for hearing on motion to estimate claims, 1/24/12 - 1/26/12	E110	1.0	21.98	21.98
2/1/2012	7331-500	1109906 - Michael Rollin - Ground transportation while in NYC for hearing on motion to estimate claims, 1/24/12 - 1/26/12	E110	1.0	38.25	38.25
2/21/2012	7331-500	1117315 - Reed Elsevier Inc. - Report of documents by case to DE Court of Chancery Civil Action, 1/30/12	E112	1.0	10.36	10.36
2/27/2012	7331-500	1116092 - LexisNexis Risk Data Management - Accurint business, people at work, and flat rate comprehensive searches to collect judgment and/or viability of lawsuit, 1/27/12 - 1/31/12	E106	1.0	293.35	293.35
2/29/2012	7331-500	1122478 - Westlaw - On-line legal research regarding Expert Burke	E106	1.0	27.00	27.00

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
2/29/2012	7331-500	1122481 - Westlaw - On-line legal research	E106	-	2.48	-
	7331-500 Total					2,384.71
2/29/2012	7331-518	1122479 - Westlaw - On-line legal research regarding Titles 12 and 24 of the Code of Federal Regulations.	E106	1.0	79.07	79.07
	7331-518 Total					79.07
2/29/2012	7331-553	1122480 - Westlaw - On-line legal research regarding New York power of attorney law.	E106	1.0	6.71	6.71
	7331-553 Total					6.71
2/21/2012	7331-900	1117239 - Federal Express - Delivery sent by Ms. Romanelli to Messrs. Suckow and Coles at Lehman Brothers Holdings Inc. in NYC, 2/1/12	E107	1.0	50.62	50.62
2/21/2012	7331-900	1117240 - Federal Express - Delivery sent by Ms. Romanelli to Ms. Davis at Office of the U.S. Trustee, SD in NYC, 2/1/12	E107	1.0	50.62	50.62
2/21/2012	7331-900	1117242 - Federal Express - Delivery sent by Ms. Romanelli to Ms. Waisman at Weil, Gotshal & Manges LLP in NYC, 2/1/12	E107	1.0	50.62	50.62
2/21/2012	7331-900	1117243 - Federal Express - Delivery sent by Ms. Romanelli to Mr. Dunne at Milbank, Tweed, Hadley & McCoy in NYC, 2/1/12	E107	1.0	50.62	50.62
2/21/2012	7331-900	1117244 - Federal Express - Delivery sent by Ms. Romanelli to Ms. Stadler at Godfrey & Kahn in Milwaukee, WI, 2/1/12	E107	1.0	43.73	43.73
2/28/2012	7331-900	1116499 - PGI - Confidential conference call service fee, 1/27/12	E105	1.0	11.87	11.87
2/29/2012	7331-900	1112619 - In-House Color Photocopies (1 copy at \$.10/copy)	E101	1.0	0.10	0.10
	7331-900 Total					258.18
	Grand Total					16,220.40

EXHIBIT G

MARCH 2012

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
3/1/2012	7331-045	Kathleen M. Porter	1121542 - Reviewed production from opposing counsel for discovery.	4000	0.8	200.00	160.00
3/5/2012	7331-045	Kathleen M. Porter	1122384 - Reviewed correspondence regarding discovery from opposing counsel.	4000	0.2	200.00	40.00
	7331-045 Total				1.0		200.00
3/1/2012	7331-070	Kathleen M. Porter	1121553 - Reviewed order granting partial summary judgment.	4000	0.4	200.00	80.00
	7331-070 Total				0.4		80.00
3/5/2012	7331-074	Kathleen M. Porter	1122456 - Docketed request for entry of default judgment filed by Plaintiffs.	4000	0.3	200.00	60.00
	7331-074 Total				0.3		60.00
3/1/2012	7331-101	Kenneth H. Nakamura	1121578 - Conducted online public records search regarding background and potential assets of NL, Inc. and related entities.	4000	2.7	130.00	351.00
	7331-101 Total				2.7		351.00
3/1/2012	7331-131	Colin P. Pitet	1121512 - Processed documents produced by opposing counsel for attorney review of loan purchase agreements, loan files, loan histories and use in discovery.	4000	1.0	200.00	200.00
3/1/2012	7331-131	Kathleen M. Porter	1121555 - Docketed discovery requests to Lehman Brothers Holdings Inc. and Aurora Bank per served requests.	4000	0.4	200.00	80.00
3/1/2012	7331-131	Jennifer J. Bulmer	1122353 - Analyzed indemnification billing documents and reconciled same with Plaintiff's damages (4.1); continued analyzing Security National Mortgage's second supplemental document production and identified potential deposition and trial exhibits (2.8).	4000	6.9	200.00	1,380.00
3/2/2012	7331-131	Jennifer J. Bulmer	1122354 - Continued analyzing indemnification billing documents and reconciled same with Plaintiff's damages (3.9); continued analyzing Security National Mortgage's second supplemental document production and identified potential deposition and trial exhibits (3.0).	4000	6.9	200.00	1,380.00
3/5/2012	7331-131	Lindsay A. Unruh	1122540 - Reviewed fourth and fifth requests for production of documents (.6 - NO CHARGE); conferred with Messrs. Rollin and Spohn regarding upcoming depositions and discovery (.7 - NO CHARGE).	4000	-	385.00	-
3/5/2012	7331-131	Michael A. Rollin	1122948 - Spoke with Mr. Spohn about our approach to depositions (.2); reviewed Mr. Spohn's thoughts on whether and to what extent to object to Security National's Rule 30(b)(6) notice (.1).	4000	0.3	510.00	153.00
	7331-131 Total				15.5		3,193.00
3/5/2012	7331-172	Larry Walsh	1124987 - Reviewed 2010 asset search and accompanying litigation recommendation (.9); reviewed Accurant reports for RLCA and owner Kimelman (.8); conducted online research of owners Kimelman, Rudnick, Zamler, Preis (1.1).	4000	2.8	110.00	308.00
	7331-172 Total				2.8		308.00
3/5/2012	7331-204	Jennifer J. Bulmer	1124961 - Reviewed Ms. Hudson-Arney's and Mr. Baker's e-mail correspondence (.1); researched local rules regarding confession of judgment (.2); responded to Ms. Hudson-Arney's e-mail (.1).	4000	0.4	200.00	80.00
	7331-204 Total				0.4		80.00
3/1/2012	7331-212	Jennifer J. Bulmer	1122352 - Exchanged e-mails with Ms. Akell and Mr. Spohn regarding endorsed note for second mortgage loan at issue in United Northern litigation (.2); drafted e-mail to Mr. Pitet regarding processing of endorsed note for production to opposing counsel (.1).	4000	0.3	200.00	60.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
3/2/2012	7331-212	Colin P. Pitet	1121954 - Processed electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery (.2); produced documents to opposing counsel under Rule 26(a)(1) (.2).	4000	0.4	200.00	80.00
3/5/2012	7331-212	Jennifer J. Bulmer	1124960 - Drafted e-mail to opposing counsel regarding Plaintiff's third supplemental document production (.2); drafted e-mail to Mr. Spohn regarding same (.1).	4000	0.3	200.00	60.00
	7331-212 Total				1.0		200.00
3/1/2012	7331-234	Kathleen M. Porter	1121515 - Reviewed answer to complaint.	4000	0.3	200.00	60.00
	7331-234 Total				0.3		60.00
3/1/2012	7331-500	Shannon L. Coggins	1121491 - Reviewed 2/29/12 bankruptcy court docket summary to identify filing activity relating to residential mortgage-backed securities proofs of claim.	3800	0.2	150.00	30.00
3/1/2012	7331-500	Michael A. Rollin	1122326 - Met with Messrs. Drosdick and Trumpp in preparation for settlement meeting with RMBS trustees (.5); participated in same (3.7); followed up on same with Messrs. Drosdick and Trumpp (.3).	3800	4.5	510.00	2,295.00
3/2/2012	7331-500	Shannon L. Coggins	1121925 - Reviewed 3/1/12 bankruptcy court docket summary to identify filing activity relating to residential mortgage-backed securities proofs of claim (.1); reviewed agenda for 3/5/12 Client meeting (.1).	3800	0.2	150.00	30.00
3/2/2012	7331-500	Michael A. Rollin	1122328 - Returned to Denver (2.3 of 4.5 - NO CHARGE)	3800	2.2	510.00	1,122.00
3/5/2012	7331-500	Shannon L. Coggins	1122372 - Reviewed 3/2/12 bankruptcy court docket summary to identify filing activity relating to residential mortgage-backed securities proofs of claim (.1); edited case management notes in preparation for Client meeting (.4); prepared summary of active claims in preparation for Client meeting (.5); participated in meeting with Client regarding status of analysis of proofs of claim and strategy for filing objections and requesting data in support of proofs of claim (1.4); drafted summary of 3/5/12 Client meeting for counsel's review (.3); prepared list of contacts for Ms. Romanelli's use in sending 3/14/12 meeting invitation to trustee representatives (.3); exchanged e-mails with Ms. Roush about preparations for filing objections to certain proofs of claim (.1).	3800	3.1	150.00	465.00
3/5/2012	7331-500	Michael A. Rollin	1122433 - Participated in meeting with Client regarding outstanding claim issues (1.3); followed up with Ms. Coggins regarding same (.2).	3800	1.5	510.00	765.00
3/5/2012	7331-500	Katie A. Roush	1123840 - Participated in meeting with Client and team	3800	1.2	340.00	408.00
3/5/2012	7331-500	Chandler Kelley	1125090 - Participated in conference call with Lehman defense team and Messrs. Drosdick, Trumpp, and Ms. Reed to discuss various matters, including case strategy and claim settlement status.	3700	1.4	225.00	315.00
	7331-500 Total				14.3		5,430.00
3/2/2012	7331-515	Colin P. Pitet	1121996 - Processed and loaded for review electronic documents provided by Federal National Mortgage Association on 2/22/12 for use in analyzing proof of claim filed against Lehman Brothers Holdings Inc.	3700	0.5	200.00	100.00
3/2/2012	7331-515	Shannon L. Coggins	1122368 - Read and summarized for counsel's review 2/24/12, 2/28/12, and 2/29/12 e-mails between Ms. Reed and Kinne regarding Debtors' access to and analysis of data and documents supporting proofs of claim filed against Lehman Brothers Holdings Inc.	3800	0.2	150.00	30.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
	7331-515 Total				0.7		130.00
3/2/2012	7331-517	Shannon L. Coggins	1122369 - Read and summarized for counsel's review 2/29/12 e-mails between Ms. Reed and Mr. Neier regarding Debtors' request for data and documentation supporting HSBC Bank's proofs of claim filed against Lehman Brothers Holdings Inc.	3800	0.1	150.00	15.00
	7331-517 Total				0.1		15.00
3/1/2012	7331-518	Shannon L. Coggins	1121621 - Analyzed and prepared summary of data provided by ING Bank for Mr. Kelley's use in drafting letter to ING Bank regarding proofs of claim filed against Lehman Brothers Holdings Inc.	3800	1.2	150.00	180.00
3/1/2012	7331-518	Katie A. Roush	1122990 - Drafted and edited letter to ING reviewing loan information	3800	2.3	340.00	782.00
3/1/2012	7331-518	Chandler Kelley	1124473 - Continued loan-by-loan analysis of ING Bank's proof of claim, including recalculation of ING Bank's claim amount based on the analysis (1.2); drafted letter to ING Bank summarizing the results of Debtors' review of its data spreadsheet and proposing a claim settlement amount (4.2); conferred with Ms. Coggins regarding draft letter to ING Bank (.2); composed e-mail to Ms. Roush regarding draft letter to ING Bank (.1)	3700	5.7	225.00	1,282.50
3/2/2012	7331-518	Shannon L. Coggins	1121926 - Analyzed and summarized data ING Bank provided in support of proof of claim for Mr. Kelley's use in drafting letter regarding claim filed against Lehman Brothers Holdings Inc.	3800	2.6	150.00	390.00
3/2/2012	7331-518	Colin P. Pitet	1122014 - Processed and loaded for review electronic documents provided by Ms. Reed 2/16/12 for use in analyzing proof of claim filed against Lehman Brothers Holdings Inc.	3700	0.5	200.00	100.00
3/5/2012	7331-518	Chandler Kelley	1125095 - Revised claimant assessment to reflect new information provided by Claimant.	3700	1.6	225.00	360.00
	7331-518 Total				13.9		3,094.50
3/1/2012	7331-532	Shannon L. Coggins	1121511 - Read and updated communications tracking log regarding 2/29/12 e-mails between Ms. Roush and Mr. Harbour about adjourning Debtors' objections to Bank of America's proof of claims filed against Lehman Brothers Holdings Inc.	3800	0.1	150.00	15.00
	7331-532 Total				0.1		15.00
3/1/2012	7331-533	Shannon L. Coggins	1121513 - Read and updated communications tracking log regarding 2/29/12 e-mails between Ms. Roush and Mr. Harbour about adjourning Debtors' objections to Bank of America's proof of claims filed against Structured Asset Securities Corporation.	3800	0.1	150.00	15.00
	7331-533 Total				0.1		15.00
3/2/2012	7331-538	Shannon L. Coggins	1122370 - Read and summarized for counsel's review 2/29/12 e-mails between Ms. Reed and Mr. Neier regarding Debtors' request for data and documentation supporting HSBC Bank's proofs of claim filed against Structured Asset Securities Corporation.	3800	0.1	150.00	15.00
	7331-538 Total				0.1		15.00
3/1/2012	7331-553	Shannon L. Coggins	1121623 - Prepared governing agreements related to Arch Bay Holding's proofs of claim for Ms. Roush's review.	3800	0.3	150.00	45.00
3/1/2012	7331-553	Katie A. Roush	1123851 - Discussed power of attorney with Mr. Epstein (.4); drafted power of attorney for review (2.3)	3800	2.7	340.00	918.00

Date	Matter ID	Professional	Transaction No. - Narrative	Task	Hours	Rate	Total
3/2/2012	7331-553	Shannon L. Coggins	1122367 - Read and summarized for counsel's review 3/1/12 e-mail from Ms. Reed to Mr. Chavez summarizing 2/29/12 call between Client and Arch Bay Holdings, LLC regarding Debtors' analysis of proofs of claim.	3800	0.1	150.00	15.00
	7331-553 Total				3.1		978.00
3/1/2012	7331-595	Shannon L. Coggins	1121492 - Reviewed and edited case notes regarding documents Aurora Bank's transmittal of documents relating to Federal National Mortgage Association's compensatory fee claims.	3800	0.3	150.00	45.00
	7331-595 Total				0.3		45.00
3/1/2012	7331-900	Kathleen M. Porter	1121509 - Reviewed loss recovery settlement payments from defendants	4000	0.7	200.00	140.00
3/1/2012	7331-900	Kathleen M. Porter	1134130 - Conferred with Mses. Unruh and Roush regarding loss recovery matters (.7 - NO CHARGE)	4000	-	200.00	-
3/2/2012	7331-900	Kathleen M. Porter	1121976 - Reviewed loss recovery settlement payments from defendants.	4000	0.7	200.00	140.00
3/5/2012	7331-900	Kathleen M. Porter	1122390 - Reviewed loss recovery settlement payments from defendants (.4); docketed team meeting regarding loss recovery matters (.1); reviewed loss recovery status report in anticipation of meeting (.4).	4000	0.9	200.00	180.00
	7331-900 Total				2.3		460.00
	Grand Total				59.4		14,729.50

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
2/29/2012	7331-030	1143576 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/29/2012	7331-030	1143577 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.0	0.20	1.20
2/29/2012	7331-030	1143578 - In-House Photocopies (12 copies at \$.10/copy)	E101	12.0	0.20	2.40
2/29/2012	7331-030	1143579 - In-House Photocopies (9 copies at \$.10/copy)	E101	9.0	0.20	1.80
	7331-030 Total			29.0		5.80
1/31/2012	7331-045	1143580 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/1/2012	7331-045	1143581 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/7/2012	7331-045	1143582 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/10/2012	7331-045	1143583 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/15/2012	7331-045	1143584 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/15/2012	7331-045	1143585 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/29/2012	7331-045	1143586 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
3/5/2012	7331-045	1127240 - Victory Courier, Inc. - Delivery sent by firm to Fulbright & Jaworski in Denver, CO, 3/5/12	E107	1.0	13.96	13.96
	7331-045 Total			9.0		15.56
1/31/2012	7331-074	1143587 - In-House Photocopies (8 copies at \$.10/copy)	E101	8.0	0.20	1.60
2/1/2012	7331-074	1143588 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/1/2012	7331-074	1143589 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
3/5/2012	7331-074	1139724 - In-House Photocopies (8 copies at \$.10/copy)	E101	8.0	0.10	0.80
3/5/2012	7331-074	1139726 - In-House Photocopies (16 copies at \$.10/copy)	E101	16.0	0.10	1.60
	7331-074 Total			34.0		4.40
2/16/2012	7331-098	1143590 - In-House Photocopies (21 copies at \$.10/copy)	E101	21.0	0.20	4.20
2/16/2012	7331-098	1143591 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/16/2012	7331-098	1143592 - In-House Photocopies (64 copies at \$.10/copy)	E101	64.0	0.20	12.80
2/17/2012	7331-098	1143593 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/17/2012	7331-098	1143594 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.0	0.20	1.00
2/17/2012	7331-098	1143595 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/17/2012	7331-098	1143596 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/17/2012	7331-098	1143597 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/17/2012	7331-098	1143598 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/17/2012	7331-098	1143599 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/17/2012	7331-098	1143600 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
3/5/2012	7331-098	1124610 - LexisNexis Risk Data Management - Accurint business and advanced person search to collect judgment and/or determine viability of lawsuit, 2/16/12 - 2/17/12	E106	1.0	69.00	69.00
	7331-098 Total			103.0		89.40
3/1/2012	7331-101	1139551 - In-House Photocopies (28 copies at \$.10/copy)	E101	28.0	0.10	2.80
3/1/2012	7331-101	1139552 - In-House Photocopies (29 copies at \$.10/copy)	E101	29.0	0.10	2.90
3/1/2012	7331-101	1139553 - In-House Photocopies (25 copies at \$.10/copy)	E101	25.0	0.10	2.50
3/1/2012	7331-101	1139558 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.10	0.10
	7331-101 Total			83.0		8.30
2/21/2012	7331-119	1143601 - In-House Photocopies (7 copies at \$.10/copy)	E101	7.0	0.20	1.40
2/21/2012	7331-119	1143602 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.0	0.20	2.20
2/21/2012	7331-119	1143603 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.0	0.20	2.20
2/21/2012	7331-119	1143604 - In-House Photocopies (7 copies at \$.10/copy)	E101	7.0	0.20	1.40
2/21/2012	7331-119	1143605 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.0	0.20	2.20
2/21/2012	7331-119	1143606 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.0	0.20	2.20
2/22/2012	7331-119	1143607 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/23/2012	7331-119	1143608 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/24/2012	7331-119	1143609 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/24/2012	7331-119	1143610 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/24/2012	7331-119	1143611 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
	7331-119 Total			63.0		12.60
1/31/2012	7331-131	1143612 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.0	0.20	0.80

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
1/31/2012	7331-131	1143613 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
1/31/2012	7331-131	1143614 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
1/31/2012	7331-131	1143615 - In-House Photocopies (13 copies at \$.10/copy)	E101	13.0	0.20	2.60
1/31/2012	7331-131	1143616 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
1/31/2012	7331-131	1143617 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/1/2012	7331-131	1143618 - In-House Photocopies (141 copies at \$.10/copy)	E101	141.0	0.20	28.20
2/1/2012	7331-131	1143619 - In-House Photocopies (49 copies at \$.10/copy)	E101	49.0	0.20	9.80
2/1/2012	7331-131	1143620 - In-House Photocopies (114 copies at \$.10/copy)	E101	114.0	0.20	22.80
2/1/2012	7331-131	1143621 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.0	0.20	1.20
2/1/2012	7331-131	1143622 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.0	0.20	1.20
2/1/2012	7331-131	1143623 - In-House Photocopies (13 copies at \$.10/copy)	E101	13.0	0.20	2.60
2/1/2012	7331-131	1143624 - In-House Photocopies (26 copies at \$.10/copy)	E101	26.0	0.20	5.20
2/1/2012	7331-131	1143625 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/1/2012	7331-131	1143626 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/2/2012	7331-131	1143627 - In-House Photocopies (13 copies at \$.10/copy)	E101	13.0	0.20	2.60
2/6/2012	7331-131	1143628 - In-House Photocopies (12 copies at \$.10/copy)	E101	12.0	0.20	2.40
2/6/2012	7331-131	1143629 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/7/2012	7331-131	1143630 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/8/2012	7331-131	1143631 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/13/2012	7331-131	1143632 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/13/2012	7331-131	1143633 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/15/2012	7331-131	1143634 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.0	0.20	2.20
2/15/2012	7331-131	1143635 - In-House Photocopies (18 copies at \$.10/copy)	E101	18.0	0.20	3.60
2/15/2012	7331-131	1143636 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.0	0.20	1.20
2/15/2012	7331-131	1143637 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.0	0.20	0.80
2/15/2012	7331-131	1143638 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.0	0.20	0.80
2/16/2012	7331-131	1143639 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/16/2012	7331-131	1143640 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/16/2012	7331-131	1143641 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/16/2012	7331-131	1143642 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/16/2012	7331-131	1143643 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/16/2012	7331-131	1143644 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/16/2012	7331-131	1143645 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/17/2012	7331-131	1143646 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/17/2012	7331-131	1143647 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/17/2012	7331-131	1143648 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/17/2012	7331-131	1143649 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/17/2012	7331-131	1143650 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/17/2012	7331-131	1143651 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/17/2012	7331-131	1143652 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/17/2012	7331-131	1143653 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/17/2012	7331-131	1143654 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/17/2012	7331-131	1143655 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/17/2012	7331-131	1143656 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/17/2012	7331-131	1143657 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/17/2012	7331-131	1143658 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/17/2012	7331-131	1143659 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/17/2012	7331-131	1143660 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/17/2012	7331-131	1143661 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/17/2012	7331-131	1143662 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/17/2012	7331-131	1143663 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/17/2012	7331-131	1143664 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/17/2012	7331-131	1143665 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/17/2012	7331-131	1143666 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40

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Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
2/22/2012	7331-131	1143721 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/22/2012	7331-131	1143722 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/22/2012	7331-131	1143723 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/22/2012	7331-131	1143724 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/22/2012	7331-131	1143725 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/22/2012	7331-131	1143726 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.0	0.20	0.80
2/23/2012	7331-131	1143727 - In-House Photocopies (63 copies at \$.10/copy)	E101	63.0	0.20	12.60
2/23/2012	7331-131	1143728 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/23/2012	7331-131	1143729 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/23/2012	7331-131	1143730 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/23/2012	7331-131	1143731 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/23/2012	7331-131	1143732 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/23/2012	7331-131	1143733 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/23/2012	7331-131	1143734 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/23/2012	7331-131	1143735 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/23/2012	7331-131	1143736 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/23/2012	7331-131	1143737 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/23/2012	7331-131	1143738 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/23/2012	7331-131	1143739 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/23/2012	7331-131	1143740 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.0	0.20	1.00
2/24/2012	7331-131	1143741 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.0	0.20	0.80
2/24/2012	7331-131	1143742 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.0	0.20	0.80
2/24/2012	7331-131	1143743 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/28/2012	7331-131	1143744 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.0	0.20	1.20
2/29/2012	7331-131	1143745 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/29/2012	7331-131	1143746 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.0	0.20	0.80
2/29/2012	7331-131	1143747 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/29/2012	7331-131	1143748 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/29/2012	7331-131	1143749 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/29/2012	7331-131	1143750 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
3/1/2012	7331-131	1139492 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.10	0.30
3/1/2012	7331-131	1139497 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.10	0.30
3/1/2012	7331-131	1139498 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.0	0.10	0.40
3/1/2012	7331-131	1139499 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.10	0.30
3/2/2012	7331-131	1113224 - ELS, LLC - Processing of Security National hard copy document production under Rule 26, 2/8/12	E118	1.0	229.62	229.62
3/5/2012	7331-131	1126391 - TSG Reporting, Inc. - Deposition transcript of Mr. Sayed, 2/2/12	E115	1.0	205.30	205.30
3/5/2012	7331-131	1126393 - TSG Reporting, Inc. - Deposition transcript of Ms. Mosher Baiz, 2/3/12	E115	1.0	447.60	447.60
3/5/2012	7331-131	1127243 - TSG Reporting, Inc. - Deposition of Mr. Hopcus, 2/2/12	E115	1.0	546.00	546.00
	7331-131 Total			809.0		1,588.22
2/17/2012	7331-150	1143751 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
	7331-150 Total			1.0		0.20
3/5/2012	7331-172	1139754 - In-House Photocopies (75 copies at \$.10/copy)	E101	75.0	0.10	7.50
3/5/2012	7331-172	1139759 - In-House Photocopies (57 copies at \$.10/copy)	E101	57.0	0.10	5.70
3/5/2012	7331-172	1139762 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.10	0.20
3/5/2012	7331-172	1139867 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.0	0.10	1.10
3/5/2012	7331-172	1139874 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.10	0.20
3/5/2012	7331-172	1139876 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.10	0.30
	7331-172 Total			150.0		15.00
2/1/2012	7331-180	1143752 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
	7331-180 Total			1.0		0.20
2/8/2012	7331-185	1143753 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/8/2012	7331-185	1143754 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
2/8/2012	7331-185	1143755 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/8/2012	7331-185	1143756 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.0	0.20	0.80
2/8/2012	7331-185	1143757 - In-House Photocopies (152 copies at \$.10/copy)	E101	152.0	0.20	30.40
2/8/2012	7331-185	1143758 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/8/2012	7331-185	1143759 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/8/2012	7331-185	1143760 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/9/2012	7331-185	1143761 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/9/2012	7331-185	1143762 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/9/2012	7331-185	1143763 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/9/2012	7331-185	1143764 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/9/2012	7331-185	1143765 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/9/2012	7331-185	1143766 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/9/2012	7331-185	1143767 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/9/2012	7331-185	1143768 - In-House Photocopies (25 copies at \$.10/copy)	E101	25.0	0.20	5.00
2/9/2012	7331-185	1143769 - In-House Photocopies (124 copies at \$.10/copy)	E101	124.0	0.20	24.80
2/9/2012	7331-185	1143770 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/9/2012	7331-185	1143771 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/9/2012	7331-185	1143772 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.0	0.20	1.20
2/9/2012	7331-185	1143773 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.0	0.20	1.00
2/9/2012	7331-185	1143774 - In-House Photocopies (7 copies at \$.10/copy)	E101	7.0	0.20	1.40
2/14/2012	7331-185	1143775 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/14/2012	7331-185	1143776 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/14/2012	7331-185	1143777 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/14/2012	7331-185	1143778 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/14/2012	7331-185	1143779 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/14/2012	7331-185	1143780 - In-House Photocopies (8 copies at \$.10/copy)	E101	8.0	0.20	1.60
2/14/2012	7331-185	1143781 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/14/2012	7331-185	1143782 - In-House Photocopies (59 copies at \$.10/copy)	E101	59.0	0.20	11.80
2/14/2012	7331-185	1143783 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.0	0.20	2.20
2/14/2012	7331-185	1143784 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/14/2012	7331-185	1143785 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/14/2012	7331-185	1143786 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/14/2012	7331-185	1143787 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/14/2012	7331-185	1143788 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/14/2012	7331-185	1143789 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/14/2012	7331-185	1143790 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/14/2012	7331-185	1143791 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/14/2012	7331-185	1143792 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/15/2012	7331-185	1143793 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
3/5/2012	7331-185	1124612 - LexisNexis Risk Data Management - Accurint business, Delaware Corporations, professional license searches to collect judgment and/or determine viability of lawsuit, 2/8/12 - 2/14/12	E106	1.0	110.95	110.95
3/5/2012	7331-185	1124010 - Lawrence Walsh - Reimbursement for discovery fee, 2/9/12	E112	1.0	35.00	35.00
	7331-185 Total			452.0		235.95
1/31/2012	7331-191	1143794 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/22/2012	7331-191	1143795 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/22/2012	7331-191	1143796 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/23/2012	7331-191	1143797 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/23/2012	7331-191	1143798 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/24/2012	7331-191	1143799 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/28/2012	7331-191	1143800 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/29/2012	7331-191	1143801 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
	7331-191 Total			13.0		2.60
2/16/2012	7331-200	1143802 - In-House Photocopies (7 copies at \$.10/copy)	E101	7.0	0.20	1.40

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
2/16/2012	7331-200	1143803 - In-House Photocopies (9 copies at \$.10/copy)	E101	9.0	0.20	1.80
2/16/2012	7331-200	1143804 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/16/2012	7331-200	1143805 - In-House Photocopies (18 copies at \$.10/copy)	E101	18.0	0.20	3.60
2/16/2012	7331-200	1143806 - In-House Photocopies (14 copies at \$.10/copy)	E101	14.0	0.20	2.80
2/22/2012	7331-200	1143807 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/23/2012	7331-200	1143808 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/29/2012	7331-200	1143809 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
	7331-200 Total			53.0		10.60
2/6/2012	7331-204	1143810 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
	7331-204 Total			1.0		0.20
2/7/2012	7331-210	1143811 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/7/2012	7331-210	1143812 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/10/2012	7331-210	1143813 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/10/2012	7331-210	1143814 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/10/2012	7331-210	1143815 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/10/2012	7331-210	1143816 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/10/2012	7331-210	1143817 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/10/2012	7331-210	1143818 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/10/2012	7331-210	1143819 - In-House Photocopies (31 copies at \$.10/copy)	E101	31.0	0.20	6.20
2/10/2012	7331-210	1143820 - In-House Photocopies (25 copies at \$.10/copy)	E101	25.0	0.20	5.00
2/10/2012	7331-210	1143821 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/10/2012	7331-210	1143822 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/10/2012	7331-210	1143823 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/10/2012	7331-210	1143824 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.0	0.20	0.80
2/10/2012	7331-210	1143825 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/10/2012	7331-210	1143826 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/13/2012	7331-210	1143827 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/13/2012	7331-210	1143828 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/13/2012	7331-210	1143829 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/13/2012	7331-210	1143830 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/13/2012	7331-210	1143831 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/13/2012	7331-210	1143832 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/16/2012	7331-210	1143833 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
	7331-210 Total			93.0		18.60
2/1/2012	7331-212	1143834 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/10/2012	7331-212	1143835 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/13/2012	7331-212	1143836 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/24/2012	7331-212	1143837 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/28/2012	7331-212	1143838 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/28/2012	7331-212	1143839 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
	7331-212 Total			10.0		2.00
1/31/2012	7331-219	1143840 - In-House Photocopies (15 copies at \$.10/copy)	E101	15.0	0.20	3.00
1/31/2012	7331-219	1143841 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/1/2012	7331-219	1143842 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/1/2012	7331-219	1143843 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.0	0.20	0.80
2/1/2012	7331-219	1143844 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/1/2012	7331-219	1143845 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/1/2012	7331-219	1143846 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.0	0.20	2.20
2/1/2012	7331-219	1143847 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/1/2012	7331-219	1143848 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/1/2012	7331-219	1143849 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/6/2012	7331-219	1143850 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/6/2012	7331-219	1143851 - In-House Photocopies (9 copies at \$.10/copy)	E101	9.0	0.20	1.80
2/6/2012	7331-219	1143852 - In-House Photocopies (13 copies at \$.10/copy)	E101	13.0	0.20	2.60

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
2/7/2012	7331-219	1143853 - In-House Photocopies (25 copies at \$.10/copy)	E101	25.0	0.20	5.00
2/7/2012	7331-219	1143854 - In-House Photocopies (59 copies at \$.10/copy)	E101	59.0	0.20	11.80
2/7/2012	7331-219	1143855 - In-House Photocopies (7 copies at \$.10/copy)	E101	7.0	0.20	1.40
2/7/2012	7331-219	1143856 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.0	0.20	2.20
2/7/2012	7331-219	1143857 - In-House Photocopies (14 copies at \$.10/copy)	E101	14.0	0.20	2.80
2/7/2012	7331-219	1143858 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/7/2012	7331-219	1143859 - In-House Photocopies (16 copies at \$.10/copy)	E101	16.0	0.20	3.20
2/7/2012	7331-219	1143860 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/7/2012	7331-219	1143861 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/7/2012	7331-219	1143862 - In-House Photocopies (100 copies at \$.10/copy)	E101	100.0	0.20	20.00
2/7/2012	7331-219	1143863 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/7/2012	7331-219	1143864 - In-House Photocopies (84 copies at \$.10/copy)	E101	84.0	0.20	16.80
2/7/2012	7331-219	1143865 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/7/2012	7331-219	1143866 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.0	0.20	1.20
2/7/2012	7331-219	1143867 - In-House Photocopies (23 copies at \$.10/copy)	E101	23.0	0.20	4.60
2/7/2012	7331-219	1143868 - In-House Photocopies (19 copies at \$.10/copy)	E101	19.0	0.20	3.80
2/7/2012	7331-219	1143869 - In-House Photocopies (38 copies at \$.10/copy)	E101	38.0	0.20	7.60
2/7/2012	7331-219	1143870 - In-House Photocopies (72 copies at \$.10/copy)	E101	72.0	0.20	14.40
2/7/2012	7331-219	1143871 - In-House Photocopies (135 copies at \$.10/copy)	E101	135.0	0.20	27.00
2/7/2012	7331-219	1143872 - In-House Photocopies (144 copies at \$.10/copy)	E101	144.0	0.20	28.80
2/7/2012	7331-219	1143873 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/7/2012	7331-219	1143874 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/7/2012	7331-219	1143875 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/7/2012	7331-219	1143876 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/7/2012	7331-219	1143877 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/7/2012	7331-219	1143878 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/7/2012	7331-219	1143879 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/7/2012	7331-219	1143880 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/7/2012	7331-219	1143881 - In-House Photocopies (20 copies at \$.10/copy)	E101	20.0	0.20	4.00
2/7/2012	7331-219	1143882 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.0	0.20	1.20
2/7/2012	7331-219	1143883 - In-House Photocopies (24 copies at \$.10/copy)	E101	24.0	0.20	4.80
2/7/2012	7331-219	1143884 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.0	0.20	1.20
2/7/2012	7331-219	1143885 - In-House Photocopies (12 copies at \$.10/copy)	E101	12.0	0.20	2.40
2/7/2012	7331-219	1143886 - In-House Photocopies (34 copies at \$.10/copy)	E101	34.0	0.20	6.80
2/7/2012	7331-219	1143887 - In-House Photocopies (40 copies at \$.10/copy)	E101	40.0	0.20	8.00
2/7/2012	7331-219	1143888 - In-House Photocopies (30 copies at \$.10/copy)	E101	30.0	0.20	6.00
2/7/2012	7331-219	1143889 - In-House Photocopies (38 copies at \$.10/copy)	E101	38.0	0.20	7.60
2/7/2012	7331-219	1143890 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/7/2012	7331-219	1143891 - In-House Photocopies (54 copies at \$.10/copy)	E101	54.0	0.20	10.80
2/7/2012	7331-219	1143892 - In-House Photocopies (8 copies at \$.10/copy)	E101	8.0	0.20	1.60
2/7/2012	7331-219	1143893 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.0	0.20	0.80
2/7/2012	7331-219	1143894 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/7/2012	7331-219	1143895 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/7/2012	7331-219	1143896 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/7/2012	7331-219	1143897 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/7/2012	7331-219	1143898 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/7/2012	7331-219	1143899 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/7/2012	7331-219	1143900 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/7/2012	7331-219	1143901 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.0	0.20	0.80
2/7/2012	7331-219	1143902 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.0	0.20	0.80
2/7/2012	7331-219	1143903 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/7/2012	7331-219	1143904 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.0	0.20	1.00
2/7/2012	7331-219	1143905 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/7/2012	7331-219	1143906 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.0	0.20	1.00

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
2/7/2012	7331-219	1143907 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/7/2012	7331-219	1143908 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/7/2012	7331-219	1143909 - In-House Photocopies (32 copies at \$.10/copy)	E101	32.0	0.20	6.40
2/7/2012	7331-219	1143910 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/7/2012	7331-219	1143911 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/7/2012	7331-219	1143912 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.0	0.20	0.80
2/7/2012	7331-219	1143913 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.0	0.20	1.00
2/7/2012	7331-219	1143914 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/7/2012	7331-219	1143915 - In-House Photocopies (22 copies at \$.10/copy)	E101	22.0	0.20	4.40
2/7/2012	7331-219	1143916 - In-House Photocopies (7 copies at \$.10/copy)	E101	7.0	0.20	1.40
2/7/2012	7331-219	1143917 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/7/2012	7331-219	1143918 - In-House Photocopies (25 copies at \$.10/copy)	E101	25.0	0.20	5.00
2/7/2012	7331-219	1143919 - In-House Photocopies (15 copies at \$.10/copy)	E101	15.0	0.20	3.00
2/7/2012	7331-219	1143920 - In-House Photocopies (7 copies at \$.10/copy)	E101	7.0	0.20	1.40
2/7/2012	7331-219	1143921 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/7/2012	7331-219	1143922 - In-House Photocopies (7 copies at \$.10/copy)	E101	7.0	0.20	1.40
2/7/2012	7331-219	1143923 - In-House Photocopies (25 copies at \$.10/copy)	E101	25.0	0.20	5.00
2/7/2012	7331-219	1143924 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/7/2012	7331-219	1143925 - In-House Photocopies (7 copies at \$.10/copy)	E101	7.0	0.20	1.40
2/7/2012	7331-219	1143926 - In-House Photocopies (7 copies at \$.10/copy)	E101	7.0	0.20	1.40
2/7/2012	7331-219	1143927 - In-House Photocopies (15 copies at \$.10/copy)	E101	15.0	0.20	3.00
2/7/2012	7331-219	1143928 - In-House Photocopies (8 copies at \$.10/copy)	E101	8.0	0.20	1.60
2/7/2012	7331-219	1143929 - In-House Photocopies (10 copies at \$.10/copy)	E101	10.0	0.20	2.00
2/7/2012	7331-219	1143930 - In-House Photocopies (7 copies at \$.10/copy)	E101	7.0	0.20	1.40
2/7/2012	7331-219	1143931 - In-House Photocopies (14 copies at \$.10/copy)	E101	14.0	0.20	2.80
2/7/2012	7331-219	1143932 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.0	0.20	0.80
2/7/2012	7331-219	1143933 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/7/2012	7331-219	1143934 - In-House Photocopies (27 copies at \$.10/copy)	E101	27.0	0.20	5.40
2/7/2012	7331-219	1143935 - In-House Photocopies (80 copies at \$.10/copy)	E101	80.0	0.20	16.00
2/7/2012	7331-219	1143936 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/7/2012	7331-219	1143937 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/7/2012	7331-219	1143938 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/7/2012	7331-219	1143939 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/7/2012	7331-219	1143940 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.0	0.20	1.20
2/7/2012	7331-219	1143941 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.0	0.20	1.20
2/7/2012	7331-219	1143942 - In-House Photocopies (63 copies at \$.10/copy)	E101	63.0	0.20	12.60
2/7/2012	7331-219	1143943 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/7/2012	7331-219	1143944 - In-House Photocopies (14 copies at \$.10/copy)	E101	14.0	0.20	2.80
2/7/2012	7331-219	1143945 - In-House Photocopies (35 copies at \$.10/copy)	E101	35.0	0.20	7.00
2/7/2012	7331-219	1143946 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.0	0.20	1.20
2/7/2012	7331-219	1143947 - In-House Photocopies (14 copies at \$.10/copy)	E101	14.0	0.20	2.80
2/7/2012	7331-219	1143948 - In-House Photocopies (18 copies at \$.10/copy)	E101	18.0	0.20	3.60
2/7/2012	7331-219	1143949 - In-House Photocopies (150 copies at \$.10/copy)	E101	150.0	0.20	30.00
2/7/2012	7331-219	1143950 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.0	0.20	1.20
2/7/2012	7331-219	1143951 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/7/2012	7331-219	1143952 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/7/2012	7331-219	1143953 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.0	0.20	0.80
2/7/2012	7331-219	1143954 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.0	0.20	0.80
2/7/2012	7331-219	1143955 - In-House Photocopies (14 copies at \$.10/copy)	E101	14.0	0.20	2.80
2/7/2012	7331-219	1143956 - In-House Photocopies (9 copies at \$.10/copy)	E101	9.0	0.20	1.80
2/7/2012	7331-219	1143957 - In-House Photocopies (13 copies at \$.10/copy)	E101	13.0	0.20	2.60
2/8/2012	7331-219	1143958 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/8/2012	7331-219	1143959 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/8/2012	7331-219	1143960 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.0	0.20	1.00

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
2/8/2012	7331-219	1143961 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/8/2012	7331-219	1143962 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/8/2012	7331-219	1143963 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/8/2012	7331-219	1143964 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/9/2012	7331-219	1143965 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/9/2012	7331-219	1143966 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/9/2012	7331-219	1143967 - In-House Photocopies (7 copies at \$.10/copy)	E101	7.0	0.20	1.40
2/9/2012	7331-219	1143968 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/9/2012	7331-219	1143969 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.0	0.20	1.00
2/9/2012	7331-219	1143970 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/9/2012	7331-219	1143971 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/10/2012	7331-219	1143972 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/10/2012	7331-219	1143973 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/10/2012	7331-219	1143974 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/10/2012	7331-219	1143975 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/10/2012	7331-219	1143976 - In-House Photocopies (7 copies at \$.10/copy)	E101	7.0	0.20	1.40
2/13/2012	7331-219	1143977 - In-House Photocopies (9 copies at \$.10/copy)	E101	9.0	0.20	1.80
2/13/2012	7331-219	1143978 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.0	0.20	1.00
2/13/2012	7331-219	1143979 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.0	0.20	2.20
2/15/2012	7331-219	1143980 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/15/2012	7331-219	1143981 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/15/2012	7331-219	1143982 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/15/2012	7331-219	1143983 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/16/2012	7331-219	1143984 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/24/2012	7331-219	1143985 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
	7331-219 Total			1,949.0		389.80
2/1/2012	7331-222	1143986 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/6/2012	7331-222	1143987 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/22/2012	7331-222	1143988 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/23/2012	7331-222	1143989 - In-House Photocopies (13 copies at \$.10/copy)	E101	13.0	0.20	2.60
2/23/2012	7331-222	1143990 - In-House Photocopies (13 copies at \$.10/copy)	E101	13.0	0.20	2.60
2/24/2012	7331-222	1143991 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
	7331-222 Total			31.0		6.20
2/28/2012	7331-234	1143992 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/28/2012	7331-234	1143993 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
3/5/2012	7331-234	1139770 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.10	0.10
3/5/2012	7331-234	1139771 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.10	0.10
	7331-234 Total			6.0		1.00
2/22/2012	7331-247	1143994 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/22/2012	7331-247	1143995 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/29/2012	7331-247	1143996 - In-House Photocopies (122 copies at \$.10/copy)	E101	122.0	0.20	24.40
3/5/2012	7331-247	1126059 - First Legal Network, LLC - Research of income and expense from OCSC in Orange, CA to firm, 2/23/12	E118	1.0	191.93	191.93
	7331-247 Total			126.0		216.93
2/23/2012	7331-259	1143997 - In-House Photocopies (23 copies at \$.10/copy)	E101	23.0	0.20	4.60
2/23/2012	7331-259	1143998 - In-House Photocopies (16 copies at \$.10/copy)	E101	16.0	0.20	3.20
2/23/2012	7331-259	1143999 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/23/2012	7331-259	1144000 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.0	0.20	0.80
2/23/2012	7331-259	1144001 - In-House Photocopies (48 copies at \$.10/copy)	E101	48.0	0.20	9.60
2/23/2012	7331-259	1144002 - In-House Photocopies (34 copies at \$.10/copy)	E101	34.0	0.20	6.80
2/23/2012	7331-259	1144003 - In-House Photocopies (9 copies at \$.10/copy)	E101	9.0	0.20	1.80
2/23/2012	7331-259	1144004 - In-House Photocopies (9 copies at \$.10/copy)	E101	9.0	0.20	1.80
2/23/2012	7331-259	1144005 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.0	0.20	2.20
2/24/2012	7331-259	1144006 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
2/24/2012	7331-259	1144007 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/24/2012	7331-259	1144008 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/24/2012	7331-259	1144009 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/24/2012	7331-259	1144010 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/27/2012	7331-259	1144011 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.0	0.20	0.80
2/27/2012	7331-259	1144012 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/27/2012	7331-259	1144013 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/27/2012	7331-259	1144014 - In-House Photocopies (9 copies at \$.10/copy)	E101	9.0	0.20	1.80
2/27/2012	7331-259	1144015 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/27/2012	7331-259	1144016 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/27/2012	7331-259	1144017 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/28/2012	7331-259	1144018 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.0	0.20	0.80
2/28/2012	7331-259	1144019 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/28/2012	7331-259	1144020 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/28/2012	7331-259	1144021 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/28/2012	7331-259	1144022 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/28/2012	7331-259	1144023 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/28/2012	7331-259	1144024 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/28/2012	7331-259	1144025 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/28/2012	7331-259	1144026 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/28/2012	7331-259	1144027 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.0	0.20	0.80
3/5/2012	7331-259	1124615 - LexisNexis Risk Data Management - Business, advanced person, and property deeds search to collect judgment and/or determine viability of lawsuit, 2/23/12 - 2/28/12	E106	1.0	160.60	160.60
	7331-259 Total			218.0		204.00
2/6/2012	7331-285	1144028 - In-House Photocopies (7 copies at \$.10/copy)	E101	7.0	0.20	1.40
2/8/2012	7331-285	1144029 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/9/2012	7331-285	1144030 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/9/2012	7331-285	1144031 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/29/2012	7331-285	1144032 - In-House Photocopies (7 copies at \$.10/copy)	E101	7.0	0.20	1.40
2/29/2012	7331-285	1144033 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
3/5/2012	7331-285	1127025 - Federal Express - Delivery sent by Ms. Bulmer to Mr. Donnelly at Mellon, Webster & Shelly in Doylestown, PA, 2/29/12	E107	1.0	31.22	31.22
	7331-285 Total			19.0		34.82
2/21/2012	7331-345	1144034 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/21/2012	7331-345	1144035 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/21/2012	7331-345	1144036 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/24/2012	7331-345	1144037 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/27/2012	7331-345	1144038 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/29/2012	7331-345	1144039 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
3/2/2012	7331-345	1139589 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.10	0.10
3/5/2012	7331-345	1139725 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.10	0.10
	7331-345 Total			8.0		1.40
2/9/2012	7331-355	1144040 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/9/2012	7331-355	1144041 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/9/2012	7331-355	1144042 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/9/2012	7331-355	1144043 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/9/2012	7331-355	1144044 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/9/2012	7331-355	1144045 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/9/2012	7331-355	1144046 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/9/2012	7331-355	1144047 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/9/2012	7331-355	1144048 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/9/2012	7331-355	1144049 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/9/2012	7331-355	1144050 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40

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Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
2/15/2012	7331-355	1144213 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/15/2012	7331-355	1144214 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/15/2012	7331-355	1144215 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.0	0.20	1.00
2/15/2012	7331-355	1144216 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/15/2012	7331-355	1144217 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/15/2012	7331-355	1144218 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/15/2012	7331-355	1144219 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/15/2012	7331-355	1144220 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/15/2012	7331-355	1144221 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/22/2012	7331-355	1144222 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
3/5/2012	7331-355	1124616 - LexisNexis Risk Data Management - Business and property deeds search to collect judgment and/or determine viability of lawsuit, 2/15/12 - 2/22/12	E106	1.0	31.15	31.15
7331-355 Total				356.0		102.15
1/31/2012	7331-500	1144223 - In-House Photocopies (50 copies at \$.10/copy)	E101	50.0	0.20	10.00
1/31/2012	7331-500	1144224 - In-House Photocopies (43 copies at \$.10/copy)	E101	43.0	0.20	8.60
1/31/2012	7331-500	1144225 - In-House Photocopies (75 copies at \$.10/copy)	E101	75.0	0.20	15.00
1/31/2012	7331-500	1144226 - In-House Photocopies (75 copies at \$.10/copy)	E101	75.0	0.20	15.00
2/1/2012	7331-500	1144227 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/1/2012	7331-500	1144228 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.0	0.20	1.20
2/1/2012	7331-500	1144229 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.0	0.20	1.20
2/2/2012	7331-500	1144230 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/2/2012	7331-500	1144231 - In-House Photocopies (35 copies at \$.10/copy)	E101	35.0	0.20	7.00
2/2/2012	7331-500	1144232 - In-House Photocopies (28 copies at \$.10/copy)	E101	28.0	0.20	5.60
2/2/2012	7331-500	1144233 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.0	0.20	2.20
2/2/2012	7331-500	1144234 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.0	0.20	2.20
2/6/2012	7331-500	1144235 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/6/2012	7331-500	1144236 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/7/2012	7331-500	1144237 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.0	0.20	0.80
2/7/2012	7331-500	1144238 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/7/2012	7331-500	1144239 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/7/2012	7331-500	1144240 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.0	0.20	1.20
2/7/2012	7331-500	1144241 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/7/2012	7331-500	1144242 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/8/2012	7331-500	1144243 - In-House Photocopies (7 copies at \$.10/copy)	E101	7.0	0.20	1.40
2/8/2012	7331-500	1144244 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/13/2012	7331-500	1144245 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/15/2012	7331-500	1144246 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/15/2012	7331-500	1144247 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/15/2012	7331-500	1144248 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.0	0.20	1.00
2/15/2012	7331-500	1144249 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/19/2012	7331-500	1144250 - In-House Photocopies (12 copies at \$.10/copy)	E101	12.0	0.20	2.40
2/20/2012	7331-500	1144251 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/20/2012	7331-500	1144252 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/22/2012	7331-500	1144253 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/22/2012	7331-500	1144254 - In-House Photocopies (13 copies at \$.10/copy)	E101	13.0	0.20	2.60
2/23/2012	7331-500	1144255 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/23/2012	7331-500	1144256 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.0	0.20	0.80
2/23/2012	7331-500	1144257 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/24/2012	7331-500	1144258 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/24/2012	7331-500	1144259 - In-House Photocopies (23 copies at \$.10/copy)	E101	23.0	0.20	4.60
2/24/2012	7331-500	1144260 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/28/2012	7331-500	1144261 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/28/2012	7331-500	1144262 - In-House Photocopies (23 copies at \$.10/copy)	E101	23.0	0.20	4.60

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
2/28/2012	7331-500	1144263 - In-House Photocopies (23 copies at \$.10/copy)	E101	23.0	0.20	4.60
2/28/2012	7331-500	1144264 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/28/2012	7331-500	1144265 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/29/2012	7331-500	1144266 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/29/2012	7331-500	1144267 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/29/2012	7331-500	1144268 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/29/2012	7331-500	1144269 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/29/2012	7331-500	1144270 - In-House Photocopies (8 copies at \$.10/copy)	E101	8.0	0.20	1.60
2/29/2012	7331-500	1144271 - In-House Photocopies (58 copies at \$.10/copy)	E101	58.0	0.20	11.60
2/29/2012	7331-500	1144272 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.0	0.20	0.80
2/29/2012	7331-500	1144273 - In-House Photocopies (8 copies at \$.10/copy)	E101	8.0	0.20	1.60
2/29/2012	7331-500	1144274 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.0	0.20	1.20
2/29/2012	7331-500	1144275 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.0	0.20	0.80
2/29/2012	7331-500	1144276 - In-House Photocopies (53 copies at \$.10/copy)	E101	53.0	0.20	10.60
2/29/2012	7331-500	1144277 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/29/2012	7331-500	1144278 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.0	0.20	1.20
3/2/2012	7331-500	1139595 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.10	0.20
3/2/2012	7331-500	1139651 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.10	0.10
3/2/2012	7331-500	1139657 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.10	0.10
3/2/2012	7331-500	1139658 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.10	0.20
3/2/2012	7331-500	1139659 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.10	0.10
3/5/2012	7331-500	1139700 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.10	0.20
3/5/2012	7331-500	1139707 - In-House Photocopies (19 copies at \$.10/copy)	E101	19.0	0.10	1.90
3/5/2012	7331-500	1139708 - In-House Photocopies (91 copies at \$.10/copy)	E101	91.0	0.10	9.10
3/5/2012	7331-500	1139715 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.0	0.10	0.40
3/5/2012	7331-500	1139717 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.10	0.10
3/5/2012	7331-500	1139718 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.0	0.10	0.40
3/5/2012	7331-500	1139741 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.10	0.10
3/5/2012	7331-500	1139753 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.10	0.20
3/5/2012	7331-500	1127681 - United Airlines - Round trip coach airfare for Mr. Rollin while in New York City for settlement meeting with RMBS trustees, 2/29/12 - 3/1/12	E110	1.0	572.60	572.60
3/5/2012	7331-500	1127683 - Andaz - Room for Mr. Rollin while in New York City for settlement meeting with RMBS trustees, 2/29/12 - 3/1/12	E110	1.0	736.19	736.19
3/5/2012	7331-500	1127685 - Andaz - Breakfast for Mr. Rollin while in New York City for settlement meeting with RMBS trustees, 3/1/12	E110	1.0	20.00	20.00
3/5/2012	7331-500	1127686 - Michael Rollin - Ground transportation in New York City to client meeting, 2/29/12	E110	1.0	20.88	20.88
3/5/2012	7331-500	1127687 - Michael Rollin - Ground transportation in New York City from client meeting, 2/29/12	E110	1.0	23.87	23.87
3/5/2012	7331-500	1127688 - United Airlines - Meal for Mr. Rollin in flight to New York City for settlement meeting with RMBS trustees, 2/29/12	E110	1.0	7.49	7.49
3/5/2012	7331-500	1127689 - Pour la France - Meal for Mr. Rollin while in New York City for settlement meeting with RMBS trustees, 2/29/12	E110	1.0	13.54	13.54
3/5/2012	7331-500	1127695 - Serafina Broadway - Dinner meeting for Messrs. Drosdick, Trump, and Rollin in New York City in preparation for settlement meeting with RMBS trustees, 2/29/12	E110	1.0	73.79	73.79
3/5/2012	7331-500	1127733 - Boston Coach - Ground transportation for Mr. Rollin from La Guardia Airport to Andaz Hotel in New York City for settlement meeting with RMBS trustees, 2/29/12	E110	1.0	178.66	178.66
3/5/2012	7331-500	1134631 - Andaz - Breakfast for Mr. Rollin while in New York City for settlement meeting with RMBS trustees, 3/2/12	E110	1.0	17.16	17.16
3/5/2012	7331-500	1126998 - Reed Elsevier Inc. - Report of cases to DE Court of Chancery Civil Action, 2/14/12	E112	1.0	80.96	80.96
	7331-500 Total			800.0		1,889.84

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
2/29/2012	7331-517	1144279 - In-House Photocopies (7 copies at \$.10/copy)	E101	7.0	0.20	1.40
	7331-517 Total			7.0		1.40
2/9/2012	7331-518	1144280 - In-House Photocopies (32 copies at \$.10/copy)	E101	32.0	0.20	6.40
2/14/2012	7331-518	1144281 - In-House Photocopies (10 copies at \$.10/copy)	E101	10.0	0.20	2.00
2/24/2012	7331-518	1144282 - In-House Photocopies (32 copies at \$.10/copy)	E101	32.0	0.20	6.40
3/1/2012	7331-518	1139506 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.0	0.10	0.60
3/2/2012	7331-518	1139614 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.0	0.10	0.40
3/2/2012	7331-518	1139624 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.10	0.20
3/5/2012	7331-518	1139699 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.0	0.10	0.40
	7331-518 Total			90.0		16.40
2/21/2012	7331-532	1144283 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.0	0.20	1.00
2/22/2012	7331-532	1144284 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
	7331-532 Total			6.0		1.20
2/29/2012	7331-533	1144285 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.0	0.20	1.00
	7331-533 Total			5.0		1.00
2/29/2012	7331-553	1144286 - In-House Photocopies (13 copies at \$.10/copy)	E101	13.0	0.20	2.60
2/29/2012	7331-553	1144287 - In-House Photocopies (8 copies at \$.10/copy)	E101	8.0	0.20	1.60
	7331-553 Total			21.0		4.20
2/14/2012	7331-705	1144288 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/14/2012	7331-705	1144289 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/14/2012	7331-705	1144290 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/14/2012	7331-705	1144291 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/17/2012	7331-705	1144292 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/17/2012	7331-705	1144293 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
3/5/2012	7331-705	1121545 - First Legal Network, LLC - Filing of documents to Los Angeles Superior Court in Van Nuys, CA, 2/14/12	E112	1.0	69.22	69.22
	7331-705 Total			12.0		71.42
1/31/2012	7331-900	1144294 - In-House Photocopies (29 copies at \$.10/copy)	E101	29.0	0.20	5.80
1/31/2012	7331-900	1144295 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
1/31/2012	7331-900	1144296 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.0	0.20	2.20
1/31/2012	7331-900	1144297 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
1/31/2012	7331-900	1144298 - In-House Photocopies (10 copies at \$.10/copy)	E101	10.0	0.20	2.00
2/1/2012	7331-900	1144299 - In-House Photocopies (231 copies at \$.10/copy)	E101	231.0	0.20	46.20
2/1/2012	7331-900	1144300 - In-House Photocopies (154 copies at \$.10/copy)	E101	154.0	0.20	30.80
2/6/2012	7331-900	1144301 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/6/2012	7331-900	1144302 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.0	0.20	1.00
2/6/2012	7331-900	1144303 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/6/2012	7331-900	1144304 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/6/2012	7331-900	1144305 - In-House Photocopies (7 copies at \$.10/copy)	E101	7.0	0.20	1.40
2/6/2012	7331-900	1144306 - In-House Photocopies (14 copies at \$.10/copy)	E101	14.0	0.20	2.80
2/6/2012	7331-900	1144307 - In-House Photocopies (7 copies at \$.10/copy)	E101	7.0	0.20	1.40
2/8/2012	7331-900	1144308 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	-	-
2/8/2012	7331-900	1144309 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	-	-
2/13/2012	7331-900	1144310 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/13/2012	7331-900	1144311 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/14/2012	7331-900	1144312 - In-House Photocopies (8 copies at \$.10/copy)	E101	8.0	0.20	1.60
2/14/2012	7331-900	1144313 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/14/2012	7331-900	1144314 - In-House Photocopies (8 copies at \$.10/copy)	E101	8.0	0.20	1.60
2/15/2012	7331-900	1144315 - In-House Photocopies (15 copies at \$.10/copy)	E101	15.0	0.20	3.00
2/15/2012	7331-900	1144316 - In-House Photocopies (13 copies at \$.10/copy)	E101	13.0	0.20	2.60
2/15/2012	7331-900	1144317 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.0	0.20	1.20
2/15/2012	7331-900	1144318 - In-House Photocopies (12 copies at \$.10/copy)	E101	12.0	0.20	2.40
2/15/2012	7331-900	1144319 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/15/2012	7331-900	1144320 - In-House Photocopies (17 copies at \$.10/copy)	E101	17.0	0.20	3.40

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
2/15/2012	7331-900	1144321 - In-House Photocopies (10 copies at \$.10/copy)	E101	10.0	0.20	2.00
2/15/2012	7331-900	1144322 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.0	0.20	1.20
2/15/2012	7331-900	1144323 - In-House Photocopies (7 copies at \$.10/copy)	E101	7.0	0.20	1.40
2/15/2012	7331-900	1144324 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.0	0.20	1.20
2/15/2012	7331-900	1144325 - In-House Photocopies (8 copies at \$.10/copy)	E101	8.0	0.20	1.60
2/15/2012	7331-900	1144326 - In-House Photocopies (12 copies at \$.10/copy)	E101	12.0	0.20	2.40
2/15/2012	7331-900	1144327 - In-House Photocopies (12 copies at \$.10/copy)	E101	12.0	0.20	2.40
2/15/2012	7331-900	1144328 - In-House Photocopies (9 copies at \$.10/copy)	E101	9.0	0.20	1.80
2/15/2012	7331-900	1144329 - In-House Photocopies (19 copies at \$.10/copy)	E101	19.0	0.20	3.80
2/15/2012	7331-900	1144330 - In-House Photocopies (31 copies at \$.10/copy)	E101	31.0	0.20	6.20
2/15/2012	7331-900	1144331 - In-House Photocopies (12 copies at \$.10/copy)	E101	12.0	0.20	2.40
2/15/2012	7331-900	1144332 - In-House Photocopies (35 copies at \$.10/copy)	E101	35.0	0.20	7.00
2/15/2012	7331-900	1144333 - In-House Photocopies (24 copies at \$.10/copy)	E101	24.0	0.20	4.80
2/16/2012	7331-900	1144334 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/16/2012	7331-900	1144335 - In-House Photocopies (6 copies at \$.10/copy)	E101	6.0	0.20	1.20
2/16/2012	7331-900	1144336 - In-House Photocopies (12 copies at \$.10/copy)	E101	12.0	0.20	2.40
2/16/2012	7331-900	1144337 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.0	0.20	1.00
2/22/2012	7331-900	1144338 - In-House Photocopies (4 copies at \$.10/copy)	E101	4.0	0.20	0.80
2/22/2012	7331-900	1144339 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/24/2012	7331-900	1144340 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/29/2012	7331-900	1144341 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/29/2012	7331-900	1144342 - In-House Photocopies (450 copies at \$.10/copy)	E101	450.0	0.20	90.00
2/29/2012	7331-900	1144343 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.20	0.40
2/29/2012	7331-900	1144344 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/29/2012	7331-900	1144345 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.0	0.20	2.20
2/29/2012	7331-900	1144346 - In-House Photocopies (5 copies at \$.10/copy)	E101	5.0	0.20	1.00
2/29/2012	7331-900	1144347 - In-House Photocopies (11 copies at \$.10/copy)	E101	11.0	0.20	2.20
2/29/2012	7331-900	1144348 - In-House Photocopies (8 copies at \$.10/copy)	E101	8.0	0.20	1.60
2/29/2012	7331-900	1144349 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/29/2012	7331-900	1144350 - In-House Photocopies (3 copies at \$.10/copy)	E101	3.0	0.20	0.60
2/29/2012	7331-900	1144351 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/29/2012	7331-900	1144352 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/29/2012	7331-900	1144353 - In-House Photocopies (43 copies at \$.10/copy)	E101	43.0	0.20	8.60
2/29/2012	7331-900	1144354 - In-House Photocopies (10 copies at \$.10/copy)	E101	10.0	0.20	2.00
2/29/2012	7331-900	1144355 - In-House Photocopies (10 copies at \$.10/copy)	E101	10.0	0.20	2.00
2/29/2012	7331-900	1144356 - In-House Photocopies (10 copies at \$.10/copy)	E101	10.0	0.20	2.00
2/29/2012	7331-900	1144357 - In-House Photocopies (44 copies at \$.10/copy)	E101	44.0	0.20	8.80
2/29/2012	7331-900	1144358 - In-House Photocopies (1 copies at \$.10/copy)	E101	1.0	0.20	0.20
2/29/2012	7331-900	1144359 - In-House Photocopies (9 copies at \$.10/copy)	E101	9.0	0.20	1.80
2/29/2012	7331-900	1144360 - In-House Photocopies (10 copies at \$.10/copy)	E101	10.0	0.20	2.00
2/29/2012	7331-900	1144361 - In-House Photocopies (10 copies at \$.10/copy)	E101	10.0	0.20	2.00
3/1/2012	7331-900	1121903 - In-House Color Photocopies (2 copies at \$.10/copy)	E101	2.0	0.10	0.20
3/1/2012	7331-900	1139450 - In-House Photocopies (2 copies at \$.10/copy)	E101	2.0	0.10	0.20
3/5/2012	7331-900	1127027 - Federal Express - Delivery sent by Ms. Romanelli to Messrs. Suckow and Coles at Lehman Brothers Holdings Inc. in New York City, 3/1/12	E107	1.0	31.22	31.22
3/5/2012	7331-900	1127029 - Federal Express - Delivery sent by Ms. Romanelli to Messrs. Dunne and O'Donne in New York City, 3/1/12	E107	1.0	49.95	49.95
3/5/2012	7331-900	1127030 - Federal Express - Delivery sent by Ms. Cohen to Mr. West at U.S. Department of Justice in Washington, DC, 3/1/12	E107	1.0	34.79	34.79
3/5/2012	7331-900	1127031 - Federal Express - Delivery sent by Mr. Romanelli to Ms. Davis at Office of the U.S. Trustee in New York City, 3/1/12	E107	1.0	49.95	49.95
3/5/2012	7331-900	1127035 - Federal Express - Delivery sent by Ms. Romanelli to Mr. Waisman at Weil, Gotshal & Manges in New York City, 3/1/12	E107	1.0	49.95	49.95

Date	Matter ID	Transaction No. - Narrative	Task	Units	Price	Value
3/5/2012	7331-900	1127036 - Federal Express - Delivery sent by Ms. Romanelli to Ms. Stadler at Godfrey & Kahn in Milwaukee, MI, 3/1/12	E107	1.0	43.15	43.15
	7331-900 Total			1,443.0		545.61
	Grand Total			7,001.0		5,497.00

EXHIBIT H

Invoices over \$1,000

October 2011 - March 2012

Veritext Los Angeles Reporting Co.
A Veritext Company

550 South Hope Street, Suite 1775
Los Angeles, CA 90071
Tel. 866.299.5127 Fax. 213-623-5007

Bill To: Katherine Roush
Reilly Pozner LLP
1900 16th street
Suite 1700
Denver, CO 80202

Invoice #: CA96514
Invoice Date: 08/25/2011
Balance Due: \$1,080.98

Case: Lehman Brothers Holdings, Inc. v. United Bank Job #: 80576 Job Date: 08/02/2011 Delivery: Normal Billing Atty: Katherine Roush Location: Kutak Rock LLP The Brewer Building 234 East Millsap, Suite 400 Fayetteville, AR 7 Sched Atty: Katherine Roush Reilly Pozner	Client 7331-191 Billing/Matter #
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Item	Witness	Description	Units	Qty	Price	Amount
1	Judy Bell	Original & 1 Certified Transcript	Page	87.00	\$5.00	\$435.00
2		Exhibits- hard copy, scanned (B/W)	per page	243.00	\$0.65	\$157.95
3		CD Depo	Per CD	1.00	\$39.00	\$39.00
4		Transcript Handling		1.00	\$46.00	\$46.00
5	John Scott	Original & 1 Certified Transcript	Page	30.00	\$5.00	\$150.00
6		Exhibits- hard copy, scanned (B/W)	per page	37.00	\$0.65	\$24.05
7		CD Depo	Per CD	1.00	\$39.00	\$39.00
8		Transcript Handling		1.00	\$46.00	\$46.00
9		Attendance Fee-(appearance)		1.00	\$100.00	\$100.00
10		Shipping	Package	1.00	\$28.00	\$28.00
Notes: Fed. Tax ID: 20-3132569 Term: Net 30						Invoice Total: \$1,065.00 Payment: Credit: Interest: \$15.98 Balance Due: \$1,080.98

TERMS: Payable upon receipt. Accounts 30 days past due will bear a finance charge of 1.5% per month. Accounts unpaid after 90 days agree to pay all collection costs, including reasonable attorney's fees. Contact us to correct payment errors. No adjustments or refunds will be made after 90 days.

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 ☐ MC
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Credit Card # _____ Exp. Date _____
 SIGNATURE (AS IT APPEARS ON CREDIT CARD) _____
 PRINT NAME (AS IT APPEARS ON CREDIT CARD) _____

Invoice #: CA96514
Job #: 80576
Invoice Date: 08/25/2011
Balance : \$1,080.98

Please remit payment to:
3090 Bristol Street, Suite 190
Costa Mesa, California 92626

For more information on charges related to our services please consult www.veritext.com/serviceinfo



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TAX ID# 27-3093840

REILLY POZNER LLP
1900 16TH STREET
SUITE 1700
DENVER, CO 80202

INVOICE

Invoice No.	Customer No.
143381	21006
Invoice Date	Total Due
10/15/11	2,128.75

BILLING QUESTIONS CALL:
BILLING DEPT (213) 213-2631
PAYMENT QUESTIONS CALL:
PAYMENT DEPT (213) 213-2640

			Customer No.	Invoice No.	Period Ending	Amount Due	Pg		
			21006	143381	10/15/11	2,128.75	1		
Date	Ord No.	Svc	Service Detail					Charges	Total
9/07/11	5025675	FNP	REILLY POZNER LLP 1900 16TH STREET DENVER CO 80203 Caller: Meranda Vieyra-B 5:11-CV-05051 LEHMAN BRO VS. UNITED BANK SUBP TO TESTIFY ADVANCE FEES Signed: close out	DAVID WARD 4 SELBORNE LANE BELLA VISTA AR 72714 Comment: MULTIPLE ATTS/ADDS			Base Chg : 255.00 Atmpt/Addr: 510.00 StkOt/Misc: 600.00 Adv/Wit Ck: 75.00	1,440.00	
10/10/11	5053958	PDF	REILLY POZNER LLP 1900 16TH STREET DENVER CO 80203 Caller: Jennifer Musgrav SACV10-01871 JVS LBHI/ROYAL PACIFIC COURTESY CPY TO JDGE DELIVER ASAP Signed: DELIVERED(JVS)	USDC-SANTA ANA 411 WEST 4TH STREET SANTA ANA CA 92701			Base Chg : 25.00 Ship/PDF : 38.75	63.75	
10/12/11	5056995	FFX	REILLY POZNER LLP 1900 16TH STREET DENVER CO 80203 Caller: Ann Romanelli NEW LEHMAN BROS. HOLDINGS V. BRADFORD M CVL CVR SHT;CMLPNT;MTN;DISC.STMNT;SUMMONS FILE 10/13 Signed: Filed	USDC-NORTHERN DIST. OF MARYLAND MD			Base Chg : 225.00 Adv/Wit Ck: 400.00	625.00	
			Invoice Amount: 1,653.75 Fees Advanced: 475.00 Total Amount Due: 2,128.75						
								Total	2,128.75

INVOICE PAYMENT DUE UPON RECEIPT

First Legal Network, LLC

P.O.Box 749806 Los Angeles, CA 90074-9806

5025675	9/07/11	12:52	REILLY POZNER LLP	Csr: 153
CONTROL	PICKUP	DELIVER		
REILLY POZNER LLP	DAVID WARD	Base	255.00	
1900 16TH STREET	SUITE 1 4 SELBORNE LANE	Return		
DENVER CO 80203	BELLA VISTA AR 72714	Wait		
See: ANN ROMANEL		Weight		
Case#:5:11-CV-05051	ADVANCE FEES	PDF/Ship		
CName:LEHMAN BRO VS. UNITED BANK		Atmpt/Addr	510.00	
Docs:SUBP TO TESTIFY		Research		
		Wait/Rsch	600.00	
		Fuel Chg		
Req: Meranda Vieyra	Sign: close out	14:00	Adv.Fee	75.00
Svce: PROCESS-FORWARD NEXT DAY			Check Chg	
Acct: 4823	Pcs: 3			
Ref: 7331-191	Comment: MULTIPLE ATTS/ADDS	Total	1,440.00	

INVOICE

Veritext Los Angeles Reporting Co. A Veritext Company

550 South Hope Street, Suite 1775
Los Angeles, CA 90071
Tel. 866.299.5127 Fax. 213-623-5007

Bill To: Matthew Spohn, Esq.
Reilly Pozner LLP
1900 16th street
Suite 1700
Denver, CO 80202

Invoice #: CA100191
Invoice Date: 10/06/2011
Balance Due: \$ 1,371.15
Ambassador # 353,803

Case: Lehman Brothers Holdings, Inc. v. National Bank of Arkansas
Job #: 84239 | **Job Date:** 09/15/2011 | **Delivery:** Normal
Billing Atty: Matthew Spohn, Esq.
Location: Garvey Ballou & Rogalski
204 Courthouse Lane | Toms River, NJ 08754
Sched Atty: Matthew Spohn, Esq. | Reilly Pozner LLP

Client 7331-219
Billing/Matter #

Item	Witness	Description	Units	Qty	Price	Amount
1	Kathleen Princiotti	Original & 1 Certified Transcript	Page	84.00	\$4.95	\$415.80
2		Attendance Fee-(appearance)		1.00	\$95.00	\$95.00
3		CD Depo	Per CD	1.00	\$39.00	\$39.00
4		Exhibits- hard copy, scanned (B/W)	per page	202.00	\$0.65	\$131.30
5		Transcript Handling		1.00	\$46.00	\$46.00
6	Kathleen Princiotti - 2nd De	Certified Transcript	Page	100.00	\$3.30	\$330.00
7		CD Depo	Per CD	1.00	\$39.00	\$39.00
8		Exhibits- hard copy, scanned (B/W)	per page	42.00	\$0.65	\$27.30
9		Exhibit - color copying	Per page	39.00	\$1.25	\$48.75
10		Transcript Handling		1.00	\$46.00	\$46.00
11		Shipping	Package	1.00	\$28.00	\$28.00
12	Kathleen Princiotti	Conference Room Rental	1	1.00	\$125.00	\$125.00

Please tear off stub and return with payment.

Make check payable to: Veritext

☐ Visa ☐ MC ☐ Amex ☐ Discover ☐ Lock Box

Credit Card # _____ Exp. Date _____

SIGNATURE (AS IT APPEARS ON CREDIT CARD)

PRINT NAME (AS IT APPEARS ON CREDIT CARD)

Invoice #: CA100191
Job #: 84239
Invoice Date: 10/06/2011
Balance : \$1,371.15

Please remit payment to:
3090 Bristol Street, Suite 190
Costa Mesa, California 92626

For more information on charges related to our services please consult www.veritext.com/serviceinfo

INVOICE

Verifext Los Angeles Reporting Co.

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550 South Hope Street, Suite 1775
Los Angeles, CA 90071
Tel. 866.299.5127 Fax. 213-623-5007

Notes:

Invoice Total:	\$1,371.15
Payment:	
Credit:	
Interest:	\$0.00
Balance Due:	\$1,371.15

Fed. Tax ID: 20-3132569

Term: Net 30

TERMS Payable upon receipt. Accounts 30 days past due will bear a finance charge of 1.5% per month. Accounts unpaid after 90 days agree to pay all collection costs, including reasonable attorney's fees. Contact us to correct payment errors. No adjustments or refunds will be made after 90 days.

INVOICE

BUSHMAN COURT REPORTING
620 W. Third Street, Suite 302
P.O. Box 2734
LITTLE ROCK, AR 72203-2734
Phone:501-372-5115 Fax:501-378-0077

Matt Spohn
Reilly Pozner LLC
1900 16th Street
Suite 1700
Denver, CO 80202

Invoice No.	Invoice Date	Job No.
119146	10/31/2011	64017
Job Date	Case No.	
9/27/2011	410CV02012WRW	
Case Name		
Lehman Brothers Holdings, Inc. V. National Bank of Arkansas, et al.		
Payment Terms		
Due upon receipt		

ORIGINAL AND 1 CERTIFIED COPY OF TRANSCRIPT OF:

Gary Shev

Exhibit

Appearance Fee (Hourly)

Postage

				681.50
982.00	Pages	@	0.25	245.50
3.50	Hours	@	20.00	70.00
			0.00	34.70

1 CERTIFIED COPY OF TRANSCRIPT OF:

Gary Shev/ Evid

67.20

TOTAL DUE >>>

\$1,098.90

Thank you. We appreciate your business.

312.70

203011 11.32

203031 12.82

1123.04

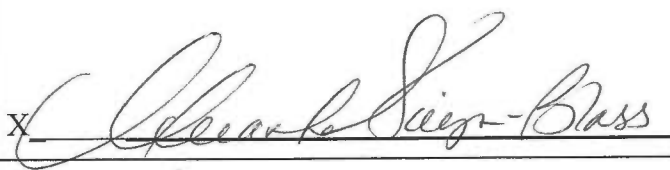
Tax ID: 71-0687373

Phone: 303-893-6100 Fax:

1/27/2012 National Bank of Arkansas III North Little Rock

Invoice Date	Invoice No.	Description	Matter ID	Amount
1/24/2012		Reimbursement for expenses related to deposition of Mr.	7331-219	2,082.50

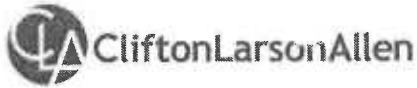
RP CHECK REQUEST FORM

REQUESTED BY: MERANDA		REQUESTED FOR: K. ROUSH	
Date Requested: 1/24/12	Date Need By 1/27/12	Mail/Return: RETURN	
Payee Name: National Bank of Arkansas Address:		Authorized Signature: <div style="text-align: center; margin-top: 20px;">  X- _____ </div>	
SSN or TID (if known) :		Amount: \$2,082.50	
CHARGE TO: (if this is a firm charge, circle here: FIRM)			
Client Name: LBHI v. NBA	Client No.: 7331-219	Acct #: 104021 <small>(for accounting use only)</small>	
Reason for Check: Reimbursement for expenses related to the deposition of Defendant's expert Gary Shev on September 27, 2011 in Little Rock, Arkansas.			

CHOOSE A COMPONENT FOR ALL CLIENT CHARGES

(To split the total amount between multiple components, enter the individual dollar amounts beside each component)

062	Courtroom Technology	\$	035	Medical Records	\$
005	Deposition - Court Reporter	\$	028	Mileage	\$
060	Deposition - Video	\$	006	Photocopies	\$
040	Discovery	\$	019	Process Service	\$
023	Exhibits - Demonstrative	\$	015	Transcript (Non Deposition)	\$
010	Expert Witness - Supporting	\$	014	Travel	\$
061	Expert Witness - Opposing	\$ 2082.50	013	Travel Meals	\$
008	Filing Fee	\$	016	Witness Fees/Mileage	\$
041	Investigation Services	\$	025	Other:	\$
018	Meals	\$	068	Scanning/Imaging	\$



Direct Billing Inquiries to:

CliftonLarsonAllen LLP
9339 Priority Way West Drive
Suite 200
Indianapolis, IN 46240
(317) 574-9100

Lehman Brothers Holdings, Inc.
c/o Matthew D. Spohn, Esq.
Reilly Pozner LLC
1900 Sixteenth Street, Suite 1700
Denver, CO 80202

Account Number 017-40283
Invoice Date 1/31/2012
Invoice # 456897

Professional services rendered in the matter of collection of Lehman Brothers Holdings, Inc.'s judgment against United Capital, Inc. from September 29, 2011 through January 31, 2012 as follows: \$ 2,400.00

Invoice Total \$ 2,400.00

We Appreciate Your Business and Referrals

Payment is due upon receipt. Finance charges of 1.50% per month (APR 18.00%) are computed on balances older than 30 days.
CliftonLarsonAllen LLP 9339 Priority Way West Drive Suite 200 Indianapolis, IN 46240 (317) 574-9100

Please detach and remit payment to the address below using the enclosed envelope.

CliftonLarsonAllen LLP
9339 Priority Way West Drive
Suite 200
Indianapolis, IN 46240
(317) 574-9100 Telephone
(317) 574-1275 Fax

Amount Remitted \$ _____
Account Number 017-40283
Invoice Number 456897

Lehman Brothers Holdings, Inc.
005211
008298

Attachment to Invoice 456897 Dated 1/31/2012

Client: 017-40283 Lehman Brothers Holdings, Inc.

Date	Name	Office	Hours	Engagement		Description
				Rate	Amount	
Engagement: - LBHI v United Capital						
12/16/2011	M Anderson	017 VFS	0.25	300.00	75.00	download and examine richy may document production
1/11/2012	M Anderson	017 VFS	1.00	300.00	300.00	overview of RM work papers
1/14/2012	M Anderson	017 VFS	5.00	300.00	1,500.00	financial analysis and examination of RM work papers
1/18/2012	M Anderson	017 VFS	1.75	300.00	525.00	mtg w/ Matt Spohn and related prep
Subtotal for engagement:- LBHI v United Capital			<u>8.00</u>		<u>2,400.00</u>	
Grand Total			<u>8.00</u>		<u>2,400.00</u>	

EXHIBIT I

Order Approving Retention of Reilly Pozner LLP

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X
:
In re : **Chapter 11 Case No.**
:
LEHMAN BROTHERS HOLDINGS INC., et al., : **08-13555 (JMP)**
:
Debtors. : **(Jointly Administered)**
:
:
-----X

**ORDER PURSUANT TO SECTIONS 327(e) AND 328(a)
OF THE BANKRUPTCY CODE AUTHORIZING THE EMPLOYMENT
AND RETENTION OF REILLY POZNER LLP AS SPECIAL COUNSEL
TO DEBTORS, *NUNC PRO TUNC* TO THE COMMENCEMENT DATE**

Upon consideration of the application, dated January 14, 2009 (the “Application”)¹ of Lehman Brothers Holdings Inc. (“LBHI”) and its affiliated debtors in the above-referenced chapter 11 cases, as debtors and debtors-in-possession (collectively, the “Debtors”), pursuant to sections 327(e) and 328(a) of title 11 of the United States Code (the “Bankruptcy Code”) Rule 2014(a) of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”) for authorization to employ and retain Reilly Pozner LLP (“RP”) as special counsel to the Debtors *nunc pro tunc* to the Commencement Date; and upon the Affidavit of Michael A. Rollin, a member of RP (the “Rollin Affidavit”), filed in support of the Application; and the Court being satisfied, based on the representations made in the Application and the Rollin Affidavit, that RP represents no interest adverse to the Debtors or the Debtors’ estates with respect to the matters upon which it is to be engaged, under section 327 of the Bankruptcy Code as modified by section 1107(b); and the Court having jurisdiction to consider the Application and the relief requested therein in accordance with 28 U.S.C. §§ 157 and 1334 and the Standing Order M-61 Referring to Bankruptcy Judges for the Southern District of New York

¹ Capitalized terms that are used but not defined in this order have the meanings ascribed to them in the Application.

Any and All Proceedings Under Title 11, dated July 10, 1984 (Ward, Acting C.J.); and consideration of the Application and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the Application having been provided in accordance with the procedures set forth in the order entered September 22, 2008 governing case management and administrative procedures [Docket No. 285] to (i) the United States Trustee for the Southern District of New York; (ii) the attorneys for the Official Committee of Unsecured Creditors; (iii) the Securities and Exchange Commission; (iv) the Internal Revenue Service; (v) the United States Attorney for the Southern District of New York; and (vi) all parties who have requested notice in these chapter 11 cases, and it appearing that no other or further notice need be provided; and the Court having found and determined that the relief sought in the Application is in the best interests of the Debtors, their estates and creditors, and all parties in interest and that the legal and factual bases set forth in the Application establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing thereof, it is

ORDERED that the Application is approved; and it is further

ORDERED that pursuant to sections 327(e) and 328(a) of the Bankruptcy Code, the Debtors are hereby authorized to employ and retain RP as special counsel to the Debtors on the terms set forth in the Application and this order, effective *nunc pro tunc* to the Commencement Date, for the matters identified in the Application and in accordance with RP's customary rates in effect from time to time and its disbursement policies; and it is further

ORDERED that RP shall apply for compensation and reimbursement of expenses in accordance with the procedures set forth in sections 330 and 331 of the Bankruptcy Code, applicable Bankruptcy Rules, local rules and orders of the Court, guidelines established by the

U.S. Trustee, and such other procedures as may be fixed by order of this Court, including but not limited to the Court's Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals.

Dated: January 28, 2009
New York, New York

/s/ James M. Peck
UNITED STATES BANKRUPTCY JUDGE

EXHIBIT J

Fourth Amended Monthly Compensation Order

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----	X	
In re	:	Chapter 11
	:	
LEHMAN BROTHERS HOLDINGS, INC. <i>et al.</i>,	:	Case No. 08-13555 (JMP)
	:	
Debtors.	:	(Jointly Administered)
-----	X	

**FOURTH AMENDED ORDER PURSUANT TO SECTIONS 105(a)
AND 331 OF THE BANKRUPTCY CODE AND BANKRUPTCY
RULE 2016(a) ESTABLISHING PROCEDURES FOR INTERIM MONTHLY
COMPENSATION AND REIMBURSEMENT OF EXPENSES OF PROFESSIONALS**

Upon the proposed amended order filed March 11, 2011 and April 6, 2011 (the “**Fourth Amended Order**”) of Lehman Brothers Holdings Inc. and its affiliated debtors in the above-referenced chapter 11 cases, as debtors and debtors-in-possession (collectively, the “**Debtors**” and, together with their non-debtor affiliates, “**Lehman**”), pursuant to sections 105(a) and 331 of chapter 11 of title 11 of the United States Code (the “**Bankruptcy Code**”) and Rule 2016(a) of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), to establish procedures for interim monthly compensation and reimbursement of expenses of professionals (the “**Professionals**”)—all as more fully described in the Debtors’ Motion Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) for Authorization to Establish Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals, dated October 11, 2008 (the “**Motion**”) [Docket No. 833]—and upon the notice of presentment of the proposed Fourth Amended Order; and the Court having jurisdiction to consider the proposed Fourth Amended Order and the relief requested therein in accordance with 28 U.S.C. §§ 157 and 1334 and the Standing Order M-61 Referring to Bankruptcy Judges for the Southern District of New York Any and All Proceedings Under

Title 11, dated July 10, 1984 (Ward, Acting C.J.); and consideration of the Motion and the proposed Fourth Amended Order and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the proposed Fourth Amended Order having been provided in accordance with the procedures set forth in the second amended order entered June 17, 2010 governing case management and administrative procedures [Docket No. 9635] to (i) the United States Trustee for the Southern District of New York; (ii) the attorneys for the Official Committee of Unsecured Creditors; (iii) the Securities and Exchange Commission; (iv) the Internal Revenue Service; (v) the United States Attorney for the Southern District of New York; (vi) all parties who have requested notice; and (iii) all Professionals; and the Court having entered an amended order, dated June 25, 2009 (the “**Third Amended Order**”) [Docket No. 4165], governing the procedures for interim monthly compensation and reimbursement of expenses of professionals; and the Court then concluding that there is cause to make certain amendments to the Third Amended Order; and the relief sought in the proposed Fourth Amended Order being in the best interests of the Debtors, their estates and creditors, and all parties in interest and that the legal and factual bases set forth in the Motion and the proposed Fourth Amended Order establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefore, it is

ORDERED that the Third Amended Order is superseded in its entirety by this Fourth Amended Order; and it is further

ORDERED that except as may otherwise be provided in orders of the Court authorizing the retention of specific Professionals, all Professionals in these cases may seek monthly

compensation in accordance with the following procedures (the “**Interim Compensation Procedures**”):

- (a) On or before the forty-fifth (45th) day following the month for which compensation is sought, each professional seeking compensation, other than a professional retained as an ordinary course professional or a professional retained by the Examiner appointed in these Chapter 11 cases, will serve a monthly statement (the “Monthly Statement”), by hand or overnight delivery on (i) Lehman Brothers Holdings Inc., 1271 Avenue of the Americas, 45th Floor, New York, New York, 10020 (Attn: John Suckow and William Fox); (ii) Weil, Gotshal & Manges, LLP, 767 Fifth Avenue, New York, New York 10153 (Attn: Shai Y. Waisman, Esq.); (iii) Milbank, Tweed, Hadley & McCloy LLP, 1 Chase Manhattan Plaza, New York, New York 10005 (Attn: Dennis F. Dunne, Esq., Dennis O’Donnell, Esq., and Evan Fleck, Esq.), attorneys for the Creditors’ Committee; (iv) the Office of the United States Trustee for the Southern District of New York, 33 Whitehall Street, 22nd Floor, New York, New York 10004 (Attn: Elisabetta G. Gasparini and Andrea B. Schwartz); and, (v) Richard Gitlin, Chair of the Fee Committee (as defined in the Order Appointing a Fee Committee and Approving a Fee Protocol, dated May 26, 2009 [Docket No. 3651], all as may be amended from time to time, the “**Fee Protocol**”) c/o Godfrey & Kahn, S.C., One East Main Street, P.O. Box 2719, Madison, WI 53701-2719 (the “**Notice Parties**”). In addition to being served with a paper copy, the Office of the United States Trustee, Richard Gitlin through Godfrey & Kahn, and Lehman Brothers Holdings, Inc. shall also be served with a disc containing an electronic version of the Monthly Statement.
- (b) The Monthly Statement need not be filed with the Court and a courtesy copy need not be delivered to chambers since this Fourth Amended Order is not intended to alter the fee application requirements outlined in sections 330 and 331 of the Bankruptcy Code and since professionals are still required to serve and file interim and final applications for approval of fees and expenses in accordance with the relevant provisions of the Bankruptcy Code, the Bankruptcy Rules, and the Local Rules for the United States Bankruptcy Court for the Southern District of New York (the “Local Rules”).
- (c) Each Monthly Statement must contain a list of the individuals and their respective titles (*e.g.*, attorney, paralegal, etc.) who provided services during the statement period, their respective billing rates, the aggregate hours spent by each individual, a reasonably detailed breakdown of the fees and expenses incurred (no professional should seek reimbursement of an expense that would otherwise not be allowed pursuant to the Court’s Administrative Orders dated June 24, 1991 and April 21, 1995 or the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330 dated January 30, 1996), and contemporaneously maintained time entries for each individual in increments of tenths (1/10) of an hour or as close thereto as practicable.

- (d) Each Notice Party shall have at least thirty (30) days after receiving the Monthly Statement to review the statement and, if the Notice Party objects to the compensation or expense reimbursement sought in a particular statement, such Notice Party shall, no later than the thirty-first (31st) day following receipt of the Monthly Statement (the “**Monthly Statement Objection Deadline**”), serve upon the professional to whose Monthly Statement the Notice Party objects and the other Notice Parties a written “Notice of Objection to Fee Statement,” setting forth the nature of the Notice Party’s objection and the amount of fees or expenses at issue.
- (e) At the expiration of the Monthly Statement Objection Deadline, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified in each Monthly Statement to which no objection has been served in accordance with paragraph (d) above.
- (f) If the Debtors object or receive an objection to a particular Monthly Statement, the Debtors shall withhold payment of that portion of the Monthly Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth in paragraph (e).
- (g) If the parties to an objection resolve their dispute following the service of a Notice of Objection to Fee Statement and if the party whose Monthly Statement was objected to serves on all Notice Parties a statement indicating that the objection is withdrawn or modified and describing the terms of the resolution, then the Debtors shall promptly pay, in accordance with paragraph (e), that portion of the Monthly Statement that is no longer subject to an objection.
- (h) All objections that the parties do not resolve shall be preserved and presented to the Court at the next interim or final fee application hearing to be heard by the Court in accordance with paragraph (j) below.
- (i) The service of an objection in accordance with paragraph (d) above shall not prejudice the objecting party’s right to object to any fee application made to the Court in accordance with the Bankruptcy Code on any ground regardless of whether the objecting party raised the ground in the objection or not. Furthermore, the decision by any party not to object to a Monthly Statement shall not waive or prejudice that party’s right to object to any fee application subsequently made to the Court in accordance with the Bankruptcy Code, including any final application.
- (j) Commencing with the period ending January 31, 2009, and at four-month intervals thereafter, each of the professionals shall file with the Court, in accordance with General Order M-242 (which can be found at www.nysb.uscourts.gov), an application (an “**Interim Fee Application**”) for interim Court approval and allowance pursuant to sections 330 and 331 of the Bankruptcy Code (as the case may be) of the compensation and reimbursement of expenses requested in the fee statements served during such period (the “**Interim**

Fee Period”). Each professional shall file its Interim Fee Application within 75 days after the end of the Interim Fee Period for which the request seeks allowance of fees and reimbursement of expenses.¹ Each professional shall file its first Interim Fee Application on or before April 10, 2009 and the first Interim Fee Application shall cover the Interim Fee Period from the Commencement Date through and including January 31, 2009. All professionals not retained as of the Commencement Date shall file their first Monthly Statement for the period from the effective date of their retention through the end of the first full month following the effective date of their retention and otherwise in accordance with the procedures set forth in this Motion.

- (k) The Debtors’ attorneys shall obtain a date from the Court for the hearing of fee applications for all retained professionals, which hearing date should be consistent with the timelines set forth in the Fee Protocol, as amended from time to time. Any retained professional unable to file its own fee application with the Court shall deliver to the Debtors’ attorneys a fully executed copy with original signatures, along with service copies, three business days before the filing deadline. The Debtors’ attorneys shall file and serve such application.
- (l) The pendency of an application or objection or a Court order that payment of compensation or reimbursement of expenses was improper as to a particular Monthly Statement shall not disqualify a professional from the future payment of compensation or reimbursement of expenses as set forth above, unless otherwise ordered by the Court.
- (m) Neither the payment of, nor the failure to pay, in whole or in part, monthly compensation and reimbursement as provided herein shall have any effect on this Court’s interim or final allowance of compensation and reimbursement of expenses of any professionals.
- (n) Counsel for the Creditors’ Committee may, in accordance with the Interim Compensation Procedures, collect and submit statements of expenses (excluding third-party counsel expenses of individual committee members), with supporting vouchers, from members of the Creditors’ Committee; provided, however, that these reimbursement requests comply with this Court’s Administrative Orders dated June 24, 1991 and April 21, 1995.
- (o) Any Professional that materially fails to comply with this Order shall (1) be ineligible to receive further monthly payments of fees or expenses as provided herein until further order of this Court and (2) may be required to disgorge any fees paid since retention or the last fee application, whichever is later.

And, it is further

¹ For the seventh interim fee period (October 1, 2010 through January 31, 2011), any Retained Professional may, but need not, take an additional forty-five (45) days to file its Interim Fee Application.

ORDERED that the Debtors shall include all payments to Professionals on their monthly operating reports, detailed by line item so as to state the amount paid to each of the Professionals, and detailed so as to state the amount paid to ordinary course professionals (which may be aggregated into one line item); and it is further

ORDERED that the amount of fees and disbursements sought be set out in U.S. dollars, with the conversion amount calculated at the time of the submission of the Monthly Statement, to the extent practicable, or as soon thereafter as possible.

ORDERED that any party may object to requests for payments made pursuant to this Fourth Amended Order, or move to modify or vacate all or certain provisions of this Fourth Amended Order, on the grounds that (a) the Debtors have not timely filed monthly operating reports, (b) the Debtors have not remained current with their administrative expenses or fees due under 28 U.S.C. § 1930(a)(6), (c) the Debtors are administratively insolvent or approaching insolvency, and (d) cause otherwise exists; provided, however, that the inclusion in this Fourth Amended Order of the foregoing bases shall not be determinative of the validity of any such bases and all parties' rights are expressly reserved; and it is further

ORDERED that, in the event that an Ordinary Course Professional (as such term is defined in the Order Pursuant to Sections 105(1), 327, 328, and 330 of the Bankruptcy Code Authorizing the Debtors to Employ Professionals Utilized in the Ordinary Course of Business [Docket No. 1394] (the "**OCP Order**")) or a professional retained by the Examiner seeks more than \$150,000 per month and, as set forth in the OCP Order or the *Order Discharging Examiner and Granting Related Relief* [Docket No. 10169] (as applicable), files a fee application for the full amount of its fees and expenses for that month, then the Debtors' attorneys shall obtain a

date from the Court for the hearing of the fee application, which shall be scheduled no earlier than 30 days after the fee application is served on the Notice Parties; and it is further

ORDERED that all time periods set forth in this Fourth Amended Order shall be calculated in accordance with Rule 9006(a) of the Federal Rules of Bankruptcy Procedure; and it is further

ORDERED that sending notice of the hearing to consider Interim Fee Applications to the Standard Parties entitled to notice pursuant to the Court's second amended order entered on June 17, 2010 governing case management and administrative procedures for these cases [Docket No. 9635] shall be good and sufficient notice; and it is further

ORDERED that that this Court shall retain jurisdiction to interpret and enforce this Order.

Dated: New York, New York
April 14, 2011

s/ James M. Peck
Honorable James M. Peck
United States Bankruptcy Judge